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STATE OF CALIFORNIA

ALAMEDA COUNTY

FINAL BUDGET

For the Fiscal Year 1998-1999

Published by Order of the
Board of Supervisors

COMPILED UNDER THE DIRECTION OF

PATRICK O'CONNELL,
AUDITOR-CONTROLLER

ACCA-0124
#6

ALAMEDA COUNTY
AUDITOR-CONTROLLER AGENCY
PATRICK O'CONNELL
AUDITOR-CONTROLLER/CLERK-RECORDER

October 1, 1998

To the Taxpayers of Alameda County:

There is herewith presented the Final Alameda County Budget for the fiscal year beginning July 1, 1998, and ending June 30, 1999.

The Final Budget was compiled under my direction in accordance with the provisions of Sections 29000 to 29143 of the Government Code, known as the County Budget Act, Sections 49 to 57 of the Alameda County Charter, and Sections 4-1.01 to 4-1.15 of the Alameda County Administrative Code.

The Final Budget, which was adopted by the Board of Supervisors on June 26, 1998, includes the amounts recommended for the various departments and agencies of County Government and for Special Districts under the direction and control of the Board of Supervisors, as well as the amounts approved for those departments, agencies, and Special Districts.

PATRICK O'CONNELL
Auditor-Controller-Clerk-Recorder
of Alameda County

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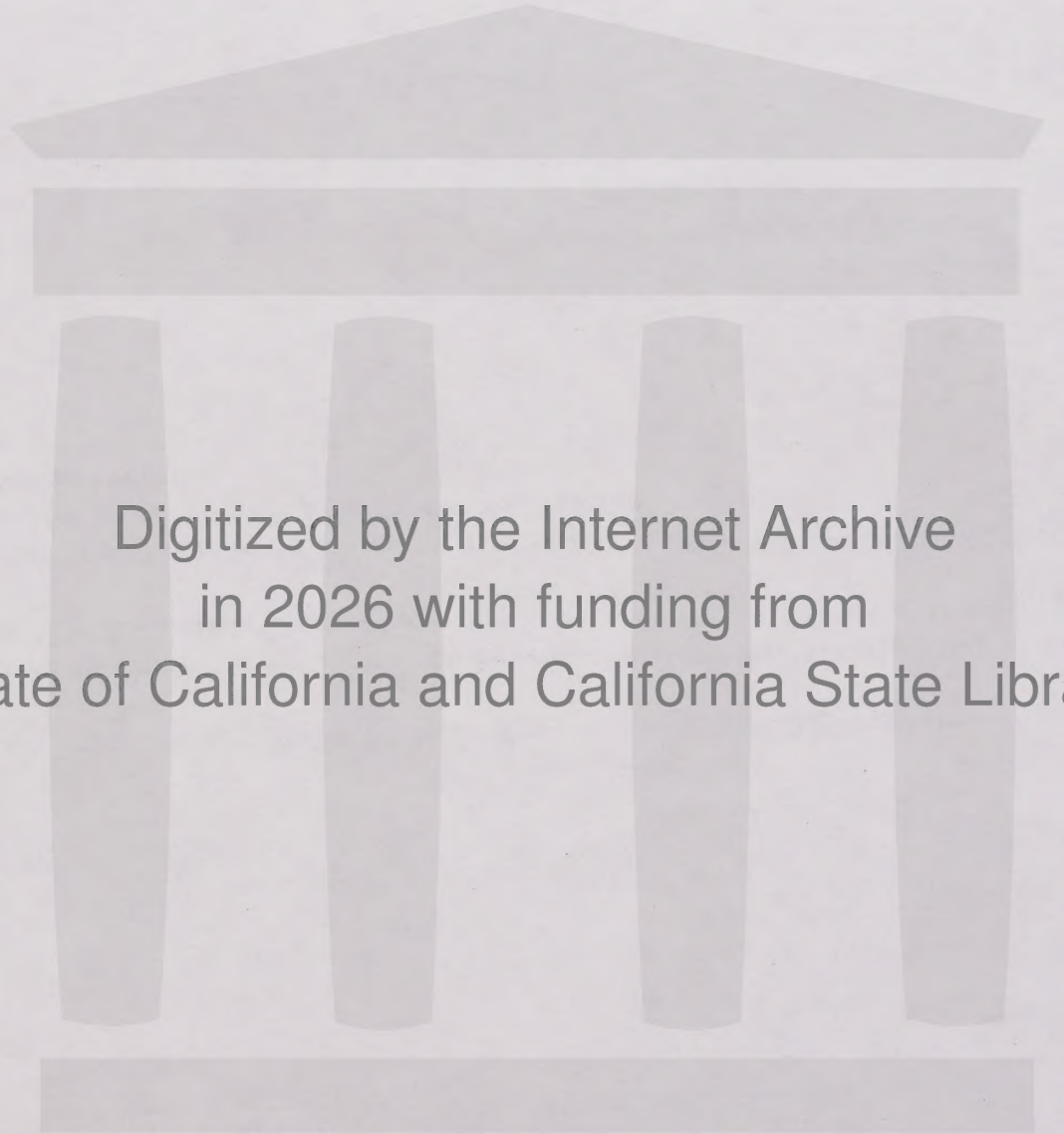
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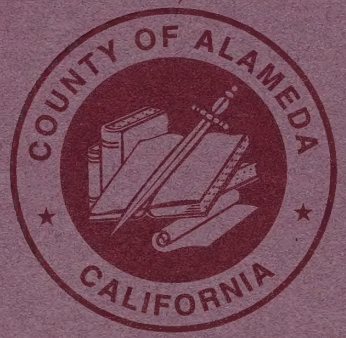

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SUMMARIES OF REVENUES AND EXPENDITURES

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
GENERAL FUND	5,000,000	1,494,411	1,274,120,366	1,280,614,777	1,280,614,777	0	1,280,614,777
TRIAL COURT FUND	0	0	0	0	0	0	0
CAPITAL PROJECTS FUND	0	0	0	0	0	0	0
FISH AND GAME FUND	66,724	0	5,132	71,856	71,856	0	71,856
ROAD FUND	2,686,879	0	33,248,328	35,935,207	35,935,207	0	35,935,207
COUNTY FREE LIBRARY FUND	1,411,912	108,000	13,453,004	14,972,916	14,972,916	0	14,972,916
COUNTY FREE LIBRARY SPECIAL TAXING ZONE	53,855	0	247,864	301,719	301,719	0	301,719
PROPERTY DEVELOPMENT FUND	0	0	36,867,000	36,867,000	36,867,000	0	36,867,000
TOTAL	9,219,370	1,602,411	1,357,941,694	1,368,763,475	1,368,763,475	0	1,368,763,475
APPROPRIATION LIMIT	935,064,872						
APPROPRIATION SUBJECT TO LIMITATION	255,146,785						

STATE CONTROLLER
COUNTY BUDGET ACT
(85)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1998

COUNTY BUDGET FORM
SCHEDULE 2

COUNTY FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1998 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
GENERAL FUND	146,212,251	55,232,837	3,835,612	82,143,802	5,000,000
TRIAL COURT FUND	0	0	0	0	0
CAPITAL PROJECTS FUND	15,314,596	0	15,314,596	0	0
FISH AND GAME FUND	66,724	0	0	0	66,724
ROAD FUND	13,429,272	8,939,324	1,803,069	0	2,686,879
COUNTY FREE LIBRARY FUND	1,939,253	417,691	109,650	0	1,411,912
COUNTY FREE LIBRARY SPECIAL TAXING ZONE	151,318	97,463	0	0	53,855
PROPERTY DEVELOPMENT FUND	658,149	658,149	0	0	0
TOTAL	177,771,563	65,345,464	21,062,927	82,143,802	9,219,370

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 3

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
GENERAL RESERVE	3,081,557	0	0	0	0	3,081,557	GENERAL
RESERVE FOR DEPT REVOLVING FUNDS	347,525	0	0	0	0	347,525	GENERAL
RESERVE FOR TRANSITIONAL PAY REC	296,891	0	0	0	0	296,891	GENERAL
RESERVE FOR TAX REFUNDS RECEIVABLE	99,692	0	0	0	0	99,692	GENERAL
RESERVE FOR INV OF EXPENDABLE SUPP	5,672	0	0	0	0	5,672	GENERAL
RESERVE FOR DEPOSIT WITH OTHERS	4,275	0	0	0	0	4,275	GENERAL
RESERVE FOR CAPITAL IMPROVEMENTS	15,314,596	0	0	0	0	15,314,596	CAPITAL PROJECT
GENERAL RESERVE INSURANCE	1,000,000	0	0	0	0	1,000,000	ROAD
GENERAL RESERVE EQUIPMENT REPLACEMENT	683,000	0	0	0	0	683,000	ROAD
RESERVE FOR INV-PARTS & EQUIPMENT	68,007	0	0	0	0	68,007	ROAD
RESERVE FOR INVENTORY-SUPPLIES	52,062	0	0	0	0	52,062	ROAD
GENERAL RESERVE	108,000	108,000	108,000	0	0	0	LIBRARY
RESERVE FOR DEPT REVOLVING FUNDS	1,650	0	0	0	0	1,650	LIBRARY
GENERAL RESERVE	0	0	0	0	0	0	LIB. SPEC.
DESIGNATION BLDG MAINTENANCE	0	0	0	0	0	0	GENERAL
DESIGNATION FAMILY SUPPORT DIV.	6,136,038	148,000	148,000	0	0	5,988,038	GENERAL

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 3

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
DESIGNATION CAPITAL IMPROVEMENTS	17,964,172	0	0	0	0	17,964,172	GENERAL
DESIGNATION HEALTH CARE SERVICES	2,660,322	0	0	0	0	2,660,322	GENERAL
DESIGNATION PEN. OBLIGATION BONDS	14,212,539	0	0	0	0	14,212,539	GENERAL
DESIGNATION COLISEUM LOAN	0	0	0	0	0	0	GENERAL
DESIGNATION CLAIMS OBLIGATIONS	17,405,847	0	0	0	0	17,405,847	GENERAL
DESIGNATION FISCAL INCENTIVE PROG	8,722,761	1,346,411	1,346,411	0	0	7,376,350	GENERAL
DESIGNATION SELF INSURANCE	6,000,000	0	0	0	0	6,000,000	GENERAL
DESIGNATION PROP. 172-PUBLIC SAFTY	9,042,123	0	0	0	0	9,042,123	GENERAL
DESIGNATION CAPITAL IMPROVEMENTS	0	0	0	0	0	0	LIBRARY
DESIGNATION REAL PROPERTY ASSETS	0	0	0	0	0	0	PROP. DEVELOP.
TOTAL	103,206,729	1,602,411	1,602,411	0	0	101,604,318	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY SOURCE				
PROPERTY TAXES CURR SECURED	122,286,037.87	130,531,935.90	126,852,248.	133,018,223.
PROPERTY TAXES CURR UNSECURED	13,393,561.87	14,540,781.44	11,998,419.	14,164,792.
PROPERTY TAXES PRIOR SECURED	187,755.49	394,554.39	200,000.	222,000.
PROPERTY TAXES PRIOR UNSECURED	.03	(91,428.87)	897,878.	633,000.
PENALTIES & COSTS ON DEL TAXES	814,229.42	838,173.38	875,000.	936,250.
SUPPLEMENTAL PROP TAXES CURR	1,754,099.33	3,632,394.41	2,325,809.	3,777,001.
SUPPLEMENTAL PROP TAXES PRIOR	42,391.82	35,281.52	78,777.	78,931.
SALES AND USE TAXES	13,360,070.68	14,347,179.87	13,400,000.	14,000,000.
OTHER TAXES	94,973,997.61	108,339,599.98	93,797,682.	115,159,430.
TOTAL TAXES	246,812,144.12	272,568,472.02	250,425,813.	281,989,627.
LICENSES, PERMITS AND FRANCHISES	4,874,961.49	5,434,414.56	4,866,933.	4,899,791.
FINES, FORFEITURES AND PENALTIES	12,257,741.53	11,475,761.27	10,354,901.	14,474,196.
USE OF MONEY AND PROPERTY	10,279,371.88	14,252,704.88	9,021,387.	9,546,592.
INTERGOVERNMENTAL REVENUES				
STATE	421,443,863.87	395,057,559.25	427,846,030.	472,273,271.
FEDERAL	222,257,807.99	233,266,137.58	230,082,990.	237,469,573.
OTHER	3,097,934.39	3,980,235.59	9,981,834.	4,104,818.
CHARGES FOR CURRENT SERVICES	136,595,355.42	142,567,892.69	140,602,465.	144,297,687.
MISCELLANEOUS REVENUES	37,684,958.29	83,291,967.38	48,539,834.	68,336,752.
OTHER FINANCING SOURCES	434,165,988.64	295,866,792.19	148,158,446.	131,371,168.
RESIDUAL EQUITY TRANSFERS IN	.00	.00	0.	0.
TOTAL	1,529,470,127.62	1,457,761,937.41	1,279,880,633.	1,368,763,475.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY FUND				
GENERAL FUND	1,399,725,558.79	1,272,819,517.12	1,118,391,786.	1,280,614,777.
TRIAL COURT FUND	74,975,083.74	38,850,548.02	77,415,851.	0.
CAPITAL PROJECTS FUND	.00	.00	0.	0.
FISH AND GAME FUND	8,155.12	74,064.69	39,271.	71,856.
STRUCTURAL FIRE FUND	.00	.00	0.	0.
ROAD FUND	28,529,165.80	51,721,345.97	41,237,348.	35,935,207.
ALTERNATIVE TAX FUND	.00	.00	0.	0.
LIBRARY FUND	12,112,277.37	15,693,785.26	13,914,774.	14,972,916.
LIBRARY SPECIAL TAXING ZONE FUND	237,968.78	695,214.98	331,603.	301,719.
PROPERTY DEVELOPMENT FUND	13,881,918.02	77,907,461.37	28,550,000.	36,867,000.
TOTAL	1,529,470,127.62	1,457,761,937.41	1,279,880,633.	1,368,763,475.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
PROPERTY TAXES CURR SECURED	1011	115,414,606.43	123,085,560.04	120,000,000.	125,091,543.	
PROPERTY TAXES CURR SECURED	1011	6,713,993.93	7,271,789.06	6,699,527.	7,757,277.	LIBRARY
PROPERTY TAXES CURR SECURED	1011	157,437.51	174,586.80	152,721.	169,403.	LIB STZ
PROPERTY TAXES CURR UNSECURED	1021	12,656,338.83	13,726,733.47	11,360,000.	13,359,084.	
PROPERTY TAXES CURR UNSECURED	1021	721,241.73	796,279.16	625,215.	789,444.	LIBRARY
PROPERTY TAXES CURR UNSECURED	1021	15,981.31	17,768.81	13,204.	16,264.	LIB STZ
PROPERTY TAXES SUPPLEMENTAL	1025	1,652,789.97	3,435,985.44	2,210,000.	3,658,170.	
PROPERTY TAXES SUPPLEMENTAL	1025	99,152.09	192,268.66	113,276.	116,674.	LIBRARY
PROPERTY TAXES SUPPLEMENTAL	1025	2,157.27	4,140.31	2,533.	2,157.	LIB STZ
PROPERTY TAXES PRIOR SECURED	1031	179,616.24	372,791.06	200,000.	222,000.	
PROPERTY TAXES PRIOR SECURED	1031	7,951.34	21,292.19	0.	0.	LIBRARY
PROPERTY TAXES PRIOR SECURED	1031	187.91	471.14	0.	0.	LIB STZ
PROPERTY TAXES PRIOR SA SEC	1033	2,225.18	1,996.05	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	123.46	114.23	0.	0.	LIBRARY
PROPERTY TAXES PRIOR SA SEC	1033	2.67	2.49	0.	0.	LIB STZ
PROPERTY TAXES PRIOR UNSECURED	1041	.03	(90,011.70)	850,000.	633,000.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(1,393.64)	47,000.	0.	LIBRARY
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(23.53)	878.	0.	LIB STZ
PROPERTY TAXES PRIOR SA UNSEC	1043	37,961.97	31,269.73	77,000.	77,000.	
PROPERTY TAXES PRIOR SA UNSEC	1043	2,033.29	1,858.24	1,740.	1,931.	LIBRARY
PROPERTY TAXES PRIOR SA UNSEC	1043	45.25	40.78	37.	0.	LIB STZ
PENALTIES & COSTS ON DEL TAXES	1211	814,229.42	838,173.38	875,000.	936,250.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
SALES AND USE TAXES	1311	13,360,070.68	14,347,179.87	13,400,000.	14,000,000.	
SALES AND USE TAX-ACTA	1312	1,271,129.72	1,806,296.04	1,592,604.	2,093,510.	
SALES AND USE TAX-ACTA	1312	1,101,809.55	1,057,365.56	853,183.	1,050,000.	ROAD
SALES & USE TAXES - PUBLIC PRO	1313	82,103,516.16	90,103,840.91	81,062,064.	97,090,237.	
PRO-RATA TAXES	1912	874.64	652.34	2,500.	2,500.	
AIRCRAFT TAXES	1913	897,323.18	774,483.18	533,400.	900,615.	
PROPERTY TRANSFER TAXES	1915	6,235,716.24	6,489,652.73	5,650,000.	6,206,500.	
RACE HORSE TAXES	1916	.00	.00	860.	860.	
BUSINESS LICENSE TAX ORD O-91-	1918	1,168,599.12	2,552,204.33	1,908,336.	2,529,502.	
BUSINESS LICENSE TAX ORD O-91-	1918	226,426.00	242,224.00	242,224.	242,224.	LIBRARY
UTILITY USER'S TAX	1919	720,055.00	4,074,538.89	714,169.	3,805,140.	
UTILITY USER'S TAX	1919	1,248,548.00	1,238,342.00	1,238,342.	1,238,342.	LIBRARY
TOTAL TAXES		246,812,144.12	272,568,472.02	250,425,813.	281,989,627.	
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES (DOG LICENSES)	2011	20,261.00	20,268.00	17,473.	18,500.	
BUSINESS LICENSES	2111	151,553.50	183,565.30	97,222.	153,222.	
CONSTRUCTION PERMITS	2211	1,383,820.28	1,606,599.35	1,609,028.	1,664,957.	
ROAD PRIVILEGES AND PERMITS	2311	439,097.50	488,700.75	222,000.	222,000.	ROAD
ZONING PERMITS	2411	131,727.47	107,921.63	95,230.	105,000.	
FRANCHISES	2421	1,031,005.23	1,192,530.00	1,019,000.	1,019,000.	
OTHER LICENSES AND PERMITS:						
MARRIAGE LICENSES	2711	311,854.50	455,152.39	343,538.	353,538.	

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LICENSES, PERMITS AND FRANCHISES						
MARRIAGE LICENSES	2711	149,161.00	.00	141,968.	0.	TRL CRT
BURIAL PERMITS	2811	41,213.01	41,664.17	39,200.	39,300.	
VEHICLE REGISTRATION FEES	2816	973,150.00	1,060,499.00	1,064,274.	1,106,274.	
OTHER LICENSES AND PERMITS	2911	242,118.00	232,513.97	218,000.	218,000.	
OTHER LICENSES AND PERMITS	2911	.00	45,000.00	0.	0.	PROP DV
TOTAL LICENSES, PERMITS & FRANCHISES		4,874,961.49	5,434,414.56	4,866,933.	4,899,791.	
FINES, FORFEITS, AND PENALTIES						
VEHICLE CODE FINES:						
MOTOR VEHICLE FINES & FORFEITS	3100	1,235,118.51	4,199,398.04	1,477,190.	2,364,791.	
MOTOR VEHICLE FINES & FORFEITS	3100	551,308.21	144,191.95	409,000.	0.	TRL CRT
OTHER COURT FINES:						
GENERAL FINES & FORFEITS	3200	4,904,322.50	5,996,679.82	2,876,950.	10,798,321.	
GENERAL FINES & FORFEITS	3200	4,177,351.38	51,874.44	4,300,734.	0.	TRL CRT
GENERAL FINES & FORFEITS	3200	486.73	444.53	0.	0.	ROAD
FISH & GAME CODE FINES & FORF	3231	4,802.73	4,224.64	4,500.	4,500.	F AND G
FORFEITURES AND PENALTIES:						
FINES IMP AS COND OF PROBATION	3311	109,597.12	144,846.13	166,923.	189,480.	
STATUTORY PENALTIES	3412	1,270,229.35	931,750.72	1,079,104.	1,079,104.	
AGRICULTURAL FINES	3600	4,525.00	2,351.00	5,500.	3,000.	
HAZARDOUS WASTE CLEAN-UP FINES	3700	.00	.00	35,000.	35,000.	
TOTAL FINES, FORFEITS, AND PENALTIES		12,257,741.53	11,475,761.27	10,354,901.	14,474,196.	

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USE OF MONEY AND PROPERTY						
INTEREST:						
INTEREST ON INVESTMENTS	4021	6,466,644.50	8,518,373.82	6,022,153.	6,419,905.	
INTEREST ON INVESTMENTS	4021	3,352.39	3,116.05	632.	632.	F AND G
INTEREST ON INVESTMENTS	4021	619,906.01	1,116,692.35	330,000.	430,000.	ROAD
INTEREST ON INVESTMENTS	4021	89,862.88	87,252.73	150,000.	90,000.	LIBRARY
INTEREST ON INVESTMENTS	4021	22,162.59	14,842.57	15,000.	20,000.	LIB STZ
INTEREST ON INVESTMENTS	4021	223,854.96	1,517,419.64	0.	0.	PROP DV
INTEREST FROM OTHER SOURCES	4031	203,586.12	271,539.16	79,825.	148,827.	
INTEREST FROM OTHER SOURCES	4031	117,728.13	53,371.75	0.	0.	TRL CRT
RENTS AND CONCESSIONS:						
RENT OF LAND AND BUILDINGS	4111	1,584,874.66	1,650,247.00	1,669,877.	1,665,353.	
RENT OF LAND AND BUILDINGS	4111	141,875.49	205,252.52	123,900.	141,875.	ROAD
RENT OF LAND AND BUILDINGS	4111	279,606.89	257,406.36	300,000.	300,000.	PROP DV
RENT OF EQUIPMENT	4121	525,917.26	557,190.93	330,000.	330,000.	ROAD
TOTAL USE OF MONEY AND PROPERTY		10,279,371.88	14,252,704.88	9,021,387.	9,546,592.	
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE ASSISTANCE						
HIGHWAY USERS' TAX	5007	18,471,946.09	18,830,532.95	19,100,000.	18,559,610.	ROAD
MOTOR VEHICLE IN LIEU TAX	5011	64,392,522.23	68,438,143.54	67,500,000.	70,880,000.	
VEHICLE LIC FEES(REALIGNMENT)	5012	18,723,777.32	10,088,567.75	7,836,860.	33,944,252.	
VEHICLE LIC FEES(REALIGNMENT)	5012	886.72	318.40	0.	0.	TRL CRT

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AID FROM OTHER GOVERNMENTAL AGENCIES						
OTHER IN LIEU TAXES	5017	316,730.07	350,362.28	316,730.	316,730.	ROAD
STATE WELFARE ADMINISTRATION:						
MEDI-CAL ADMINISTRATION	5021	23,782,726.00	28,250,606.00	24,368,662.	31,058,436.	
WELFARE ADMINISTRATION	5024	40,255,371.96	46,701,939.99	47,300,874.	76,699,099.	
CHILDREN'S AID - SED	5028	1,105,058.62	1,296,111.31	1,121,171.	1,299,739.	
STATE FOR CHILDREN:						
CHILD HEALTH DISABILITY	5036	286,856.49	.00	0.	0.	
CHILDREN	5037	89,715,770.59	58,590,572.83	85,479,135.	66,546,540.	
EMERGENCY ASSIST - FOSTER CARE	5040	442,323.94	597,450.09	470,809.	1,227,955.	
CHILDREN IN BRDNG HOMES & INST	5041	16,399,293.28	16,730,244.74	17,376,571.	18,732,103.	
CALIFORNIA CHILDREN'S SERVICES	5044	1,323,743.00	1,524,016.18	1,513,196.	1,749,935.	
CALIFORNIA CHILDREN'S ADMIN	5045	255,652.00	275,003.25	271,779.	254,133.	
CALIF CHILDREN'S SVCS-HIV PROG	5046	22,085.42	17,672.68	27,735.	22,761.	
REALIGNMENT	5051	68,220,566.78	77,120,748.97	77,411,166.	92,545,408.	
REALIGNMENT	5051	98,346.73	.00	96,550.	0.	TRL CRT
PUBLIC HEALTH ADMINISTRATION	5054	14,316.00	14,319.00	14,316.	14,316.	
FAMILY PLANNING	5056	112,604.60	.00	0.	0.	
MENTAL HEALTH	5061	751,394.00	1,057,786.00	631,942.	1,785,189.	
OTHER STATE AID FOR HEALTH:						
DRUG ABUSE	5065	2,678,305.35	3,117,037.25	3,911,457.	2,745,864.	
STATE FOR AGRICULTURE:						
AGRICULTURE DEPT SALARIES	5077	6,600.00	6,600.00	6,600.	6,600.	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
RODENT CONTROL	5081	37,290.68	5,464.59	50,000.	50,000.	
CIVIL DEFENSE	5084	119,895.76	72,625.00	93,789.	43,505.	
DISASTER	5094	.00	.00	150,000.	150,000.	
DISASTER	5094	54,385.00	.00	0.	5,387,249.	ROAD
ROAD CONSTRUCTION	5097	589,146.63	380,176.74	1,505,756.	525,762.	ROAD
HOMEOWNERS' PROP TAX RELIEF	5121	2,981,226.19	2,998,206.86	3,006,000.	3,013,289.	
HOMEOWNERS' PROP TAX RELIEF	5121	171,047.26	173,898.59	165,486.	178,067.	LIBRARY
HOMEOWNERS' PROP TAX RELIEF	5121	3,788.58	3,879.88	3,494.	3,835.	LIB STZ
OPEN SPACE	5125	160,015.00	152,791.00	160,000.	160,960.	
MILK PROGRAM	5127	580,578.21	528,094.02	569,701.	624,613.	
TOBACCO TAX REVENUE	5141	8,378,330.29	9,453,693.81	7,581,126.	9,602,826.	
TRIAL COURT FUNDING	5144	26,060,524.43	9,663,860.08	27,374,331.	0.	TRL CRT
OCJP - FUNDED PROGRAMS	5150	2,647,268.52	2,955,996.49	1,879,132.	2,003,201.	
PESTICIDE FEES	5202	500.00	400.00	700.	700.	
GAS REFUNDS	5203	623,945.94	521,016.65	542,792.	481,000.	
PESTICIDE SALES ASSESSMENT	5204	120,426.15	111,051.38	91,500.	91,500.	
EGG ASSESSMENT	5205	5,352.73	10,440.48	5,767.	5,767.	
OFF HIGHWAY TAX	5208	6,287.07	24,934.64	12,574.	14,608.	
CHILD HEALTH DISABILITY	5210	391,477.00	428,517.00	617,413.	549,435.	
CHILD DEVELOPMENT	5212	970,503.00	900,682.00	515,177.	678,534.	
MENTALLY DISORDERED OFFENDER	5214	419,442.32	495,566.87	413,951.	456,390.	
SB 90 CLAIMS	5215	3,570,959.18	8,538,809.00	6,277,089.	3,066,953.	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
CDD - BASND (ALCOHOL & DRUG)	5217	997,178.00	1,159,690.00	1,265,116.	1,265,116.	
MCH ALLOTMENT	5218	1,176,554.00	974,435.00	1,149,902.	1,670,492.	
JOINT POWERS AGREEMENT	5220	475,353.00	439,722.44	484,385.	457,921.	
MCH - EPSDT	5224	1,444,585.00	1,571,287.00	1,607,093.	1,585,589.	
DENTAL DISEASE PREVENTION	5225	87,994.06	95,221.81	90,225.	93,600.	
STC TRAINING FUND	5226	370,595.82	143,466.51	275,537.	263,137.	
IMMUNIZATION ASSESSMENT	5228	745,750.26	979,080.21	1,087,396.	947,519.	
MEDFLY TRAPPING	5229	390,372.99	463,994.00	458,248.	458,248.	
SNAP PROGRAM	5230	47,975.82	47,098.58	70,000.	50,000.	
STATE PROGRAM FOR AGING	5231	480,069.00	770,852.00	1,000,220.	1,000,220.	
HIV SCREENING AND TESTING	5233	306,910.00	408,330.00	383,718.	385,090.	
REFUGEE PREVENTIVE HEALTH	5234	225,586.00	.00	0.	0.	
TB CONTROL PROJECT	5235	261,201.87	128,574.86	259,953.	259,951.	
AIDS HOSPICE	5236	143,956.37	.00	0.	0.	
AIDS EDUCATION PROJECT	5237	122,574.07	101,607.70	149,400.	201,349.	
AIDS PREV & EDUC PROJECT	5238	1,052,765.16	1,259,350.81	1,227,860.	1,276,081.	
MANDATORY PESTICIDE USE RPT	5242	25,084.50	23,511.60	25,500.	25,500.	
RYAN WHITE - HIV CONSORTIUM	5246	425,448.19	356,934.94	369,042.	369,042.	
TITLE IV-E	5247	5,080,510.00	3,561,799.00	3,836,133.	4,942,270.	
RYAN WHITE-TITLE IV	5251	363,116.96	102,897.29	390,000.	145,788.	
WOMEN'S EARLY INTERVENTION CTR	5252	175,883.37	.00	0.	0.	
SPOUSAL ABUSER (DOJ)	5254	.00	196,422.00	0.	0.	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
MISCELLANEOUS STATE AID	5299	11,301,359.96	11,377,883.29	7,416,439.	10,955,455.	
MISCELLANEOUS STATE AID	5299	2,527.84	.00	70,819.	0.	TRL CRT
MISCELLANEOUS STATE AID	5299	471,243.81	467,260.19	457,713.	444,039.	LIBRARY
MISCELLANEOUS STATE AID	5299	.69	1.73	0.	0.	LIB STZ
FEDERAL ASSISTANCE						
WELFARE ADMINISTRATION	5321	50,087,182.58	58,926,591.68	51,966,046.	74,272,325.	
FEDERAL REFUGEE ASSISTANCE	5352	1,312,034.20	1,129,614.47	1,593,514.	1,175,856.	
CHILDREN	5361	92,914,951.98	93,491,457.96	89,978,037.	70,048,989.	
EMERGENCY ASSIST - FOSTER CARE	5363	1,106,229.85	515,090.43	1,177,024.	0.	
EMERGENCY ASSIST-TTLE IVA-PROB	5365	440,407.00	6,142,781.00	0.	3,014,802.	
CHILDREN IN BRDNG HOMES & INST	5371	19,861,229.48	21,566,088.59	24,684,982.	23,930,451.	
ROAD CONSTRUCTION	5411	2,145,726.25	812,093.05	786,025.	1,569,850.	ROAD
DRUG ABUSE	5452	7,342,860.00	8,273,468.51	7,209,998.	7,786,393.	
ALLOTMENT 314D	5453	23,000.00	23,000.00	23,682.	23,682.	
MCKINNEY HOMELESS HLTH CARE	5455	942,636.88	1,200,600.56	1,029,957.	1,102,666.	
CDC HIV PREV/WOMEN & INFANTS	5456	139,233.28	.00	0.	0.	
HEALTHY START PROGRAM	5457	7,639,768.99	5,163,520.99	4,999,795.	5,078,566.	
PROGRAM FOR AGING	5460	3,782,150.00	3,314,463.00	3,440,387.	3,440,387.	
JTPA PROGRAMS	5463	9,041,848.77	9,468,534.13	10,699,089.	10,853,391.	
COMMUNITY DVLPMT - TITLE I	5465	5,960,342.91	1,106,606.19	2,138,000.	2,506,162.	
GA REIMBURSEMENT	5466	2,314,809.62	1,674,985.58	2,338,071.	1,825,900.	
W.I.C.	5467	1,980,851.03	1,809,672.88	2,258,307.	1,987,982.	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
RYAN WHITE FUNDS	5468	5,873,718.37	5,621,540.01	5,070,759.	5,929,145.	
SSI/SSP RECOVERY	5470	.00	55,600.00	0.	39,600.	
SB910 - MEDI-CAL ADMIN REIMB	5471	5,383,144.45	3,054,307.71	3,478,030.	1,957,931.	
MISCELLANEOUS FEDERAL AID	5499	3,859,993.35	9,857,530.27	17,211,287.	20,922,743.	
MISCELLANEOUS FEDERAL AID	5499	105,689.00	58,590.57	0.	2,752.	LIBRARY
OTHER IN LIEU TAXES:						
LOCAL HOUSING AUTHOR IN LIEU	5611	.00	30,436.93	9,700.	10,103.	
REDEVELOPMENT IN-LIEU OF TAXES	5616	2,737,849.11	3,088,159.35	2,153,000.	1,349,414.	
OTHER GOVERNMENT AGENCIES:						
CONTRIBUTIONS FROM COUNTIES	5711	.00	18,499.89	0.	0.	ROAD
CONTRIBUTIONS FROM CITIES	5721	309,627.53	432,314.17	478,133.	497,796.	
CONTRIBUTIONS FROM OTHERS	5731	30,038.00	53,312.00	62,000.	48,505.	
CONTRIBUTIONS FROM OTHERS	5731	20,419.75	357,513.25	7,279,001.	2,199,000.	ROAD
TOTAL AID FROM OTHER GOVT AGENCIES		646,799,606.25	632,303,932.42	667,910,854.	713,847,662.	
CHARGES FOR CURRENT SERVICES						
ASSESSMENT & TAX COLL FEES	6011	3,512,189.50	3,590,430.78	3,540,000.	3,415,664.	
PROPERTY TAX ADMINISTRATION	6015	3,263,099.98	3,208,000.95	3,844,312.	3,428,942.	
AUDITING AND ACCOUNTING FEES	6021	439,751.16	436,247.69	420,000.	452,520.	
WELFARE COLLECTIONS	6025	580,478.72	777,433.25	397,609.	957,427.	
COMMUNICATION SERVICES	6031	1,176,887.90	1,230,393.65	1,168,701.	1,323,940.	
ELECTION SERVICES	6041	1,292,817.67	964,539.09	658,376.	1,314,550.	

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CHARGES FOR CURRENT SERVICES						
LEGAL SERVICES	6061	1,892,574.38	2,113,108.32	2,188,307.	2,409,779.	
CHILD DEPENDENCY SERVICES-RULE	6065	.00	.00	0.	667,813.	
PERSONNEL SERVICES	6071	268,704.21	574,130.85	490,833.	533,083.	
PLANNING & ENGINEERING SERVICE	6081	1,123,946.50	1,230,070.42	1,085,580.	1,024,520.	
PLANNING & ENGINEERING SERVICE	6081	57,201.91	46,973.67	36,300.	36,300.	ROAD
PLAN CHECKING FEES	6082	1,950.00	2,450.00	3,000.	2,000.	ROAD
IMPACT MITIGATION FEES	6091	2,379,915.00	853,458.00	5,672,400.	500,000.	ROAD
AGRICULTURAL SERVICES	6101	103,713.69	131,419.76	114,292.	160,295.	
CIVIL PROCESS SERVICE	6111	822,218.16	663,218.83	816,750.	800,000.	
COURT FEES AND COSTS:						
COURT FILING FEES AND COSTS	6121	639,945.88	4,455,049.86	557,864.	6,613,060.	
COURT FILING FEES AND COSTS	6121	6,307,031.32	2,250,289.10	7,444,565.	0.	TRL CRT
BAIL FEES & ADMIN COSTS	6122	657.03	3,925,497.94	736.	2,841,156.	
BAIL FEES & ADMIN COSTS	6122	2,472,557.71	934,785.93	2,197,426.	0.	TRL CRT
JURY WITNESS & INTERP FEES	6131	.00	17,196.99	0.	180,582.	
JURY, WITNESS & INTERP FEES	6131	176,524.69	174,428.52	179,197.	0.	TRL CRT
COURT REPORTER FEES	6141	.00	.00	0.	549.	
COURT REPORTER FEES	6141	91.00	341.00	0.	0.	TRL CRT
ESTATE FEES	6151	242,576.99	222,403.12	175,000.	185,000.	
GUARDIANSHIP FEES	6152	373,970.93	535,536.29	550,000.	400,000.	
HUMANE SERVICES	6161	506,889.96	524,538.27	452,316.	399,795.	
LAW ENFORCEMENT SERVICES	6171	11,630,764.97	18,469,769.76	12,074,223.	12,720,703.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR CURRENT SERVICES						
BOOKING FEES	6175	666,078.03	774,197.73	720,148.	762,806.	
RECORDING FEES	6181	3,416,452.67	3,360,434.75	3,410,238.	3,657,104.	
RECORDING FEES	6181	71,575.50	72,323.35	71,050.	0.	TRL CRT
VITAL RECORDS FEES	6182	447,378.30	463,499.20	400,000.	420,000.	
RECORDING FEES - AB 1938	6183	13,500.00	12,550.00	12,000.	12,000.	
ROAD AND STREET SERVICES	6191	.00	2,376.36	0.	0.	
ROAD AND STREET SERVICES	6191	78,655.89	42,644.64	103,700.	103,700.	ROAD
HEALTH FEES AND SERVICES	6201	45,272.50	58,678.82	39,000.	40,000.	
ENVIRONMENTAL HEALTH SER FEES	6202	7,993,943.69	6,934,698.01	9,468,539.	9,081,151.	
ENVIRONMENTAL HEALTH SER FEES-	6203	137,982.58	126,266.72	173,632.	173,743.	
PATIENT FEES	6211	415,192.53	142,845.68	275,000.	225,000.	
PATIENT FEES-CENTRAL COLLECT	6212	832,148.35	747,186.48	1,000,725.	1,022,105.	
SUPPORT SERVICES-COUNTY DEPTS	6215	476,177.74	435,467.35	486,697.	576,266.	
SUPPORT SERVICES-COUNTY DEPTS	6215	759,070.88	1,036,638.86	1,548,064.	1,686,837.	ROAD
ADOPTION FEES	6231	76,295.72	165,165.28	147,352.	100,000.	
CALIFORNIA CHILDREN'S SERVICES	6241	11,604.39	14,830.00	19,000.	19,000.	
MANAGED CARE	6245	752,351.25	.00	0.	0.	
INSTITUTIONAL CARE AND SERVICES:						
INSURANCE	6251	926,639.62	557,726.42	651,500.	626,500.	
MEDI-CAL	6252	28,302,061.27	28,157,608.67	27,048,776.	34,420,482.	
MEDICARE	6253	3,371,327.78	3,632,207.05	2,110,000.	3,038,168.	
INMATES IN STATE INSTITUTIONS	6261	1,839.87	279.06	6,003.	800.	

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CHARGES FOR CURRENT SERVICES						
CARE OF JUVENILE COURT WARDS	6281	175,898.57	179,675.00	338,233.	222,775.	
CARE OF STATUS OFFENDERS	6282	4,351.16	3,775.32	8,514.	3,816.	
RECORD SEALING FEE	6283	350.00	600.00	1,151.	899.	
WORK FURLOUGHEE REIMBURSEMENTS	6284	261,572.00	204,416.63	1,038,857.	1,038,857.	
CITY AND FEDERAL PRISONERS	6291	23,370,805.08	23,377,161.71	23,080,636.	23,812,857.	
EDUCATIONAL SERVICES:						
PEACE OFFICER TRAINING	6331	72,339.32	128,325.24	75,000.	95,000.	
LIBRARY SERVICES	6361	289,457.37	299,479.64	265,000.	290,000.	LIBRARY
ATTORNEY FEES - CRIMINAL	6375	45,695.92	94,493.28	41,200.	80,000.	
ATTORNEY FEES - CRIMINAL	6375	1,285.00	.00	0.	0.	TRL CRT
OTHER CHARGES FOR CURRENT SERV	6381	21,244,763.48	21,284,327.68	19,992,128.	20,269,575.	
OTHER CHARGES FOR CURRENT SERV	6381	1,156,008.32	618,433.63	2,153,340.	0.	TRL CRT
OTHER CHARGES FOR CURRENT SERV	6381	305,312.13	419,676.09	185,415.	185,415.	ROAD
OTHER CHARGES FOR CURRENT SERV	6381	1,569,304.25	1,851,987.00	1,627,575.	1,928,948.	LIBRARY
OTHER CHARGES FOR CURRENT SERV	6381	36,205.00	36,205.00	36,205.	36,205.	LIB STZ
TOTAL CHARGES FOR CURRENT SERVICES		136,595,355.42	142,567,892.69	140,602,465.	144,297,687.	
OTHER REVENUE						
SALE OF FIXED ASSETS:						
SALE OF LAND STRUCTURES & IMPS	7001	387,056.92	279,446.16	0.	0.	ROAD
SALE OF LAND STRUCTURES & IMPS	7001	13,378,456.17	62,396,193.59	28,250,000.	28,567,000.	PROP DV
FIXED PROPERTY LEASES	7002	163,787.61	.00	0.	0.	

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OTHER REVENUE						
SALE OF EQUIPMENT	7051	31,992.14	69,767.47	35,000.	35,000.	
SALE OF EQUIPMENT	7051	17,636.00	1,982.60	0.	0.	ROAD
OTHER SALES:						
SALE OF PERSONAL PROPERTY	7101	234,563.70	311,521.03	243,850.	606,680.	
SALE OF PERSONAL PROPERTY	7101	377,873.45	386,309.40	335,576.	0.	TRL CRT
SALE OF PERSONAL PROPERTY	7101	.00	1,217.15	0.	0.	ROAD
SALE OF MEALS	7201	3,868.00	3,576.00	3,881.	3,731.	
SALES-SERVICES	7214	.00	1,220.00	0.	0.	
OTHER:						
DISCOUNTS	7501	3,453.66	1,312.46	0.	0.	
GIFTS AND DONATIONS	7601	194,222.10	204,957.01	334,000.	208,700.	
GIFTS AND DONATIONS	7601	100,000.00	110,000.00	125,000.	100,000.	LIBRARY
GENERAL RELIEF REFUNDS	7651	970,731.16	769,158.18	861,898.	465,302.	
UNCLAIMED MONEY & CASH OVERAGE	7801	1,310,391.87	704,536.55	500,000.	510,299.	
UNCLAIMED MONEY & CASH OVERAGE	7801	42,211.01	21,708.25	0.	0.	TRL CRT
UNCLAIMED MONEY & CASH OVERAGE	7801	2,947.97	.00	0.	0.	ROAD
UNCLAIMED MONEY & CASH OVERAGE	7801	2,822.45	.00	1,000.	1,000.	LIBRARY
COUNTY OVERHEAD REIMBURSEMENT	7941	10,132,125.00	9,689,346.25	10,795,987.	10,295,581.	
OTHER REVENUE	7951	9,359,785.62	7,864,709.44	6,571,039.	19,311,564.	
OTHER REVENUE	7951	608,091.18	20,516.20	235,603.	0.	TRL CRT
OTHER REVENUE	7951	111,972.77	14,450.00	2,000.	2,000.	ROAD
OTHER REVENUE	7951	250,969.51	440,039.64	245,000.	229,895.	LIBRARY

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OTHER REVENUE						
OTHER REVENUE	7951	.00	.00	0.	8,000,000.	PROP DV
TOTAL OTHER REVENUE		37,684,958.29	83,291,967.38	48,539,834.	68,336,752.	
OTHER FINANCING SOURCES						
OPERATING TRANSFERS - IN	8406	94,704,577.52	151,778,590.39	102,459,806.	120,506,976.	
OPERATING TRANSFERS - IN	8406	31,146,704.04	22,620,184.02	30,405,692.	0.	TRL CRT
OPERATING TRANSFERS - IN	8406	42,411.00	42,411.00	150,411.	42,411.	LIBRARY
PROCEEDS FOR CAPITAL LEASE	8631	1,457,296.08	.00	2,000,000.	0.	TRL CRT
PROCEEDS FROM SALE OF BONDS	8651	306,815,000.00	.00	0.	0.	
PROCEEDS FROM SALE OF BONDS	8651	.00	9,480,000.00	0.	0.	ROAD
AVAILABLE FUND BALANCE	8901	.00	56,820,886.00	0.	5,000,000.	
AVAILABLE FUND BALANCE	8901	.00	1,837,612.00	0.	0.	TRL CRT
AVAILABLE FUND BALANCE	8901	.00	66,724.00	34,139.	66,724.	F AND G
AVAILABLE FUND BALANCE	8901	.00	15,367,584.00	2,839,874.	2,686,879.	ROAD
AVAILABLE FUND BALANCE	8901	.00	2,151,739.00	1,511,912.	1,411,912.	LIBRARY
AVAILABLE FUND BALANCE	8901	.00	440,112.00	104,344.	53,855.	LIB STZ
AVAILABLE FUND BALANCE	8901	.00	13,271,676.00	0.	0.	PROP DV
USE OF RESERVES/DESIGNATIONS	8951	.00	21,317,968.00	8,400,728.	1,494,411.	
USE OF RESERVES/DESIGNATIONS	8951	.00	248,353.00	248,353.	108,000.	LIBRARY
CANCELLATION OF RESERVES	8951	.00	3,187.00	3,187.	0.	LIB STZ

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OTHER FINANCING SOURCES						
USE OF RESERVES/DESIGNATIONS	8951	.00	419,765.78	0.	0.	PROP DV
TOTAL OTHER FINANCING SOURCES		434,165,988.64	295,866,792.19	148,158,446.	131,371,168.	
GRAND TOTAL REVENUE		1,529,470,127.62	1,457,761,937.41	1,279,880,633.	1,368,763,475.	

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GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
NON-PROGRAM REVENUE	100	229,401,700.11	307,168,611.09	233,628,622.	249,649,141.	
BOARD OF SUPERVISORS	101	.00	11,479.14	0.	0.	
CLERK OF BOARD OF SUPERVISORS	103	114,924.17	267,800.79	11,200.	104,041.	
COUNTY ADMINISTRATOR	104	1,623,718.16	1,868,461.82	2,001,115.	2,151,392.	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		231,140,342.44	309,316,352.84	235,640,937.	251,904,574.	
FINANCE						
AUDITOR-CONTROLLER	110	5,166,565.01	5,555,167.19	5,551,650.	5,585,118.	
ASSESSOR	111	3,629,515.46	5,567,270.03	3,468,089.	5,342,434.	
TREASURER-TAX COLLECTOR	114	2,747,377.01	3,488,733.24	3,593,153.	3,339,480.	
RETIREMENT	115	1,911,952.51	.00	0.	0.	
PURCHASING AGENT	117	2,093,328.07	2,160,839.79	2,066,209.	1,939,868.	
CENTRAL COLLECTIONS	120	3,300,456.55	3,802,206.29	3,906,255.	4,210,436.	
PROPERTY AND SALVAGE	121	461,552.90	501,734.32	429,650.	435,067.	
TRAINING AND DEVELOPMENT	135	235,771.86	447,956.43	252,073.	294,323.	
TOTAL FINANCE		19,546,519.37	21,523,907.29	19,267,079.	21,146,726.	
COUNSEL						
COUNTY COUNSEL	125	1,468,486.78	1,768,361.59	1,659,558.	1,753,989.	
TOTAL COUNSEL		1,468,486.78	1,768,361.59	1,659,558.	1,753,989.	
PERSONNEL						
PERSONNEL	131	1,842,416.21	2,159,156.08	2,026,560.	2,001,858.	
TOTAL PERSONNEL		1,842,416.21	2,159,156.08	2,026,560.	2,001,858.	

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GENERAL GOVERNMENT (CONTINUED)						
PROPERTY MANAGEMENT						
PUBLIC WORKS ADMINISTRATION	145	527,398.71	534,280.97	782,877.	925,161.	
PLANT MANAGEMENT	147	100,000.00	7,775,000.00	20,500,000.	20,500,000.	
GENERAL SERVICES AGENCY ADMIN	148	1,448,550.00	1,510,963.54	1,444,997.	1,455,860.	
TOTAL PROPERTY MANAGEMENT		2,075,948.71	9,820,244.51	22,727,874.	22,881,021.	
PLANT ACQUISITION						
SURPLUS PROPERTY AUTHORITY	144	13,658,063.06	76,407,680.57	28,550,000.	36,867,000.	PROP DV
PLANT ACQUISITION	146	12,426,753.24	6,190,871.58	2,781,728.	2,464,173.	
PLANT ACQUISITION	146	223,854.96	1,499,780.80	0.	0.	PROP DV
TOTAL PLANT ACQUISITION		26,308,671.26	84,098,332.95	31,331,728.	39,331,173.	
ELECTIONS						
REGISTRAR OF VOTERS	155	1,550,812.82	1,257,088.19	829,508.	1,433,943.	
TOTAL ELECTIONS		1,550,812.82	1,257,088.19	829,508.	1,433,943.	
COMMUNICATIONS						
CONSOLIDATED DISPATCHING SVCS	162	1,176,887.90	1,230,393.65	1,168,701.	1,323,940.	
TOTAL COMMUNICATIONS		1,176,887.90	1,230,393.65	1,168,701.	1,323,940.	
PROMOTION						
ADVERTISING COUNTY RESOURCES	165	75,404.10	122,395.62	75,000.	82,200.	
ECONOMIC DEVELOPMENT	167	809,801.51	1,216,171.44	887,107.	807,852.	
TOTAL PROMOTION		885,205.61	1,338,567.06	962,107.	890,052.	
OTHER GENERAL						
UNEMPLOYMENT/DISABILITY INS	175	340,556.00	377,826.00	380,673.	354,740.	
DISASTER RESPONSE	195	5,000.87	.00	150,000.	150,000.	
MISCELLANEOUS EXPENSE	199	308,215,218.24	4,059,800.05	152,000.	122,000.	

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GENERAL GOVERNMENT (CONTINUED)						
TOTAL OTHER GENERAL		308,560,775.11	4,437,626.05	682,673.	626,740.	
TOTAL GENERAL GOVERNMENT		594,556,066.21	436,950,030.21	316,296,725.	343,294,016.	
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURT	200	.00	202,598.23	0.	1,859,217.	
SUPERIOR COURT	200	2,444,183.60	1,313,530.05	2,056,224.	0.	TRL CRT
DOMAIN	201	.00	4,611,957.36	0.	0.	
DOMAIN	201	61,607,206.77	34,137,356.35	62,880,023.	0.	TRL CRT
DISTRICT ATTORNEY	205	5,767,861.77	5,126,544.89	4,208,158.	5,011,004.	
ANTI-DRUG ABUSE PROGRAM	206	914,286.97	1,502,988.29	365,925.	405,778.	
PUBLIC DEFENDER	207	826,334.61	847,600.94	810,718.	1,478,581.	
GRAND JURY	209	25,160.00	2.20	28,400.	28,400.	
ALAMEDA MUNICIPAL COURT	210	.00	727,733.35	0.	936,860.	
ALAMEDA MUNICIPAL COURT	210	493,305.29	162,254.23	539,597.	0.	TRL CRT
BERKELEY-ALBANY MUNI COURT	211	.00	1,232,852.51	0.	1,447,391.	
BERKELEY-ALBANY MUNI COURT	211	863,243.25	231,119.03	964,029.	0.	TRL CRT
FREMONT-NEWARK-UNION CITY M C	212	.00	2,656,720.26	0.	3,679,526.	
FREMONT-NEWARK-UNION CITY M C	212	1,778,005.59	770,539.33	2,198,848.	0.	TRL CRT
LIVERMORE-PLSNTON MUNI COURT	213	.00	2,892,096.82	0.	3,377,703.	
LIVERMORE-PLSNTON MUNI COURT	213	2,132,905.78	451,802.85	2,335,729.	0.	TRL CRT
OAKLAND-PIEDMONT MUNI COURT	214	.00	3,314,145.85	0.	4,743,570.	
OAKLAND-PIEDMONT MUNI COURT	214	3,100,343.76	1,006,502.24	3,303,430.	0.	TRL CRT
SAN LEANDRO-HAYWARD MUNI COURT	216	.00	3,206,560.58	0.	4,055,491.	

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PUBLIC PROTECTION (CONTINUED)						
SAN LEANDRO-HAYWARD MUNI COURT	216	2,507,424.81	758,433.47	3,119,971.	0.	TRL CRT
CONTRACT SVCS-INDIG DFNS	218	644,908.39	505,959.49	599,264.	559,000.	
PUB PROT - SALES TAX REVENUE	219	82,103,516.16	97,226,664.38	84,757,520.	97,090,237.	
TOTAL JUDICIAL		165,208,686.75	162,885,962.70	168,167,836.	124,672,758.	
POLICE PROTECTION						
SHERIFF-ADMINISTRATION	220	799,547.38	1,041,397.01	716,220.	722,536.	
SHERIFF-COUNTYWIDE SERVICES	221	201,924.62	291,460.63	155,202.	155,202.	
SHERIFF-UNINCORP SERVICES	222	7,323,872.85	12,938,338.38	7,204,022.	12,077,053.	
SHERIFF-DUBLIN SERVICES	223	3,488,114.59	3,920,261.55	3,883,056.	4,015,454.	
SHERIFF-CIVIL DIVISION	225	896,118.43	754,522.16	882,000.	882,000.	
SHERIFF-CAL I.D.	226	548,094.09	985,498.42	783,726.	995,219.	
CONSOL CRIMINAL RECORDS UNIT	227	921,238.06	481,268.84	779,500.	783,515.	
SHERIFF - BAILIFFS	228	.00	6,038,780.04	0.	10,173,510.	
SHERIFF - BAILIFFS	228	48,464.89	19,010.47	18,000.	0.	TRL CRT
TOTAL POLICE PROTECTION		14,227,374.91	26,470,537.50	14,421,726.	29,804,489.	
DETENTION AND CORRECTION						
SANTA RITA CAPITAL PROJECT	234	2,650,000.00	.00	0.	0.	
SHERIFF-MEDICAL SECURITY	235	73,950.00	51,547.57	77,517.	77,517.	
SANTA RITA JAIL	236	14,403,991.39	13,735,079.85	13,432,112.	14,006,893.	
WORK FURLOUGH	237	1,029,943.13	688,791.21	1,523,112.	1,536,707.	
NORTH COUNTY JAIL	238	9,652,115.07	10,992,425.44	10,358,164.	10,600,415.	
DETENTION & CORRECTIONS ADMIN	239	927,558.26	978,338.79	1,010,379.	1,010,379.	
PROBATION OFFICER	240	85,588.54	71,682.22	. 992.	100,670.	
JUVENILE HALL	242	641,538.73	548,661.46	619,956.	550,902.	

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PUBLIC PROTECTION (CONTINUED)						
ADULT PROBATION DIVISION	243	604,134.05	1,272,667.28	841,905.	850,622.	
R.E.A.D.Y. PROGRAM	245	940,960.69	979,528.78	866,591.	0.	
LOS CERROS	246	1,452,344.02	2,152,926.12	1,432,646.	2,226,768.	
JUVENILE PROBATION DIVISION	248	5,736,225.01	6,825,445.66	4,239,304.	6,851,905.	
DIRECTOR JUV INSTITUTIONS DIV	249	8,399.91	65,029.17	9,490.	900.	
STC - TRAINING	250	140,652.49	126,584.51	146,500.	134,100.	
DE-INSTITUT STAT OFFENDERS	257	1,077,957.10	2,961,197.91	1,073,971.	1,938,365.	
CHALLENGE GRANT PROGRAMS	260	.00	1,310,118.67	0.	2,567,794.	
TOTAL DETENTION AND CORRECTION		39,425,358.39	42,760,024.64	35,632,639.	42,453,937.	
PROTECTIVE INSPECTION						
AGRICULTURE, WTS & MEASURES	265	1,751,094.27	1,906,934.99	1,676,972.	1,823,688.	
BUILDING INSPECTION	266	1,395,898.68	1,611,991.20	1,614,028.	1,669,957.	
TOTAL PROTECTIVE INSPECTION		3,146,992.95	3,518,926.19	3,291,000.	3,493,645.	
OTHER PROTECTION						
EMERGENCY SERVICES	270	233,388.28	166,250.55	193,618.	104,994.	
CORONER-PUBLIC ADMINISTRATOR	271	730,620.12	629,711.81	618,700.	621,800.	
COMMUNITY DVLPMT - TITLE I	272	8,925,507.67	9,713,508.19	18,049,145.	22,756,338.	
PLANNING COMMISSION	273	2,965,379.57	2,450,650.86	2,364,524.	2,330,894.	
LOCAL AGENCY FORMATION COMM	274	27,750.00	11,530.00	26,000.	26,000.	
RECORDER	275	9,992,219.82	9,437,218.34	9,299,000.	9,895,000.	
ANIMAL CONTROL	282	717,496.71	749,214.82	661,109.	610,615.	
FISH & GAME	283	8,155.12	74,064.69	39,271.	71,856.	F AND G
TOTAL OTHER PROTECTION		23,600,517.29	23,232,149.26	31,251,367.	36,417,497.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1996-97	ACTUAL 1997-98	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
TOTAL PUBLIC PROTECTION		245,608,930.29	258,867,600.29	252,764,568.	236,842,326.	
PUBLIC ASSISTANCE						
ADMINISTRATION						
ECONOMIC BENEFITS	350	59,572,360.61	58,256,567.10	58,837,857.	81,729,962.	
HUMAN SERVICES	351	25,947,910.54	35,674,922.54	30,941,470.	36,188,383.	
MANAGEMENT SERVICES	352	1,119.47	1,493.48	0.	0.	
PUBLIC GUARDIAN - CONSERVATOR	357	8,527,048.93	6,767,390.29	5,492,195.	6,980,543.	
FAMILY SUPPORT	358	19,780,508.05	25,020,359.37	16,293,867.	16,623,993.	
DEPARTMENT ON AGING	359	4,307,656.00	4,085,374.40	4,440,607.	4,440,607.	
COMMUNITY SERVICES	370	38.11	.00	0.	0.	
TOTAL ADMINISTRATION		118,136,641.71	129,806,107.18	116,005,996.	145,963,488.	
AID PROGRAMS						
WELFARE FRAUD/SPEC INVESTIG	360	45.50	553.60	0.	0.	
PUBLIC AUTHORITY-IHSS ADMIN	364	225,941.00	157,328.00	105,901.	269,665.	
ICPC-CHILDREN'S POLICY COUNCIL	365	104,568.38	1,298,127.86	590,836.	2,147,319.	
CHILDREN'S AID	366	182,630,722.57	152,082,030.79	175,457,172.	136,595,529.	
CHILDREN'S AID - BHI	367	62,455,542.36	67,691,541.03	72,054,519.	73,674,927.	
IN-HOME SUPPORTIVE SERVICES	369	2,436,302.51	4,426,002.81	5,630,216.	6,525,727.	
INDIGENT AID	380	3,104,218.11	2,334,902.48	3,026,013.	2,291,202.	
REFUGEE AID	382	228,925.20	257,515.47	246,699.	329,100.	
TOTAL AID PROGRAMS		251,186,265.63	228,248,002.04	257,111,356.	221,833,469.	
CARE OF COURT WARDS						
EMPLOYMENT PROGRAMS	355	10,404,939.96	20,253,026.00	20,335,058.	47,068,161.	

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
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FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1996-97	ACTUAL 1997-98	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)						
SPECIAL WELFARE PROGRAMS	395	1,399,045.15	1,138,893.28	1,555,540.	868,088.	
PRIVATE INDUSTRY COUNCIL	396	9,136,472.01	9,526,861.66	10,772,089.	10,926,391.	
TOTAL CARE OF COURT WARDS		20,940,457.12	30,918,780.94	32,662,687.	58,862,640.	
OTHER PUBLIC ASSISTANCE		390,263,364.46	388,972,890.16	405,780,039.	426,659,597.	
TOTAL OTHER PUBLIC ASSISTANCE						
TOTAL PUBLIC ASSISTANCE						
HLTH CARE SER AGENCY ADMIN	400	1,158,886.04	1,128,802.01	1,128,802.	1,128,802.	
PUBLIC HEALTH ADMINISTRATION	405	2,327,791.56	2,615,580.15	2,362,907.	2,058,877.	
AMB. CARE SVCS - PRIMARY CARE	410	17,206,898.56	.00	0.	0.	
PUB HLTH-FIELD SERVICES	411	1,290,419.77	1,518,940.89	1,258,347.	1,351,178.	
PUB HLTH-FAMILY HEALTH SVCS	413	7,532,708.35	9,163,673.70	9,223,767.	10,614,867.	
PUB HLTH-COMMUNITY HLTH SVCS	414	12,257,132.56	10,773,104.23	10,467,726.	11,138,064.	
PUB HLTH-COMMUNICABLE DISEASE	415	3,310,161.91	3,640,076.89	4,243,674.	4,057,579.	
PUBLIC HLTH-HIV/AIDS SERVICES	417	8,939,386.47	8,022,342.38	7,820,354.	8,376,995.	
EMS - GENERAL FD OPERATIONS	426	2,534,436.72	3,010,194.09	2,597,980.	2,642,313.	
ENVIRONMENTAL HEALTH SERVICES	430	9,369,436.66	8,526,378.53	10,997,515.	10,610,127.	
MENTAL HEALTH SERVICES	440	82,594,531.70	92,351,520.31	86,692,856.	92,846,659.	
ALCOHOL & DRUG ABUSE PROGRAMS	444	14,589,356.23	14,692,185.46	15,251,225.	14,543,461.	
HEALTH AND SANITATION		163,111,146.53	155,442,798.64	152,045,153.	159,368,922.	
HEALTH						
CRIMINAL JUSTICE MEDICAL SERV	451	904,790.94	.00	0.	0.	
ADULT DETENTION MED SERVICES	455	136,991.24	172,627.48	22,000.	53,000.	
ACMC - CMSP	460	.00	.00	0.	38,006,530.	

STATE CONTROLLER
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(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1996-97	ACTUAL 1997-98	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TOTAL OTHER PUBLIC ASSISTANCE (CONTINUED)						
ACMC - JUVENILE DETENTION	461	.00	.00	0.	14,586.	
COUNTY MEDICAL SERVICE PLAN	465	9,357,000.83	10,499,884.81	7,867,472.	8,702,190.	
DSH-INTERGOVT TRANSFERS	476	81,986,763.00	135,493,909.00	81,959,806.	99,806,976.	
TOTAL HEALTH		92,385,546.01	146,166,421.29	89,849,278.	146,583,282.	
HOSPITAL CARE		255,496,692.54	301,609,219.93	241,894,431.	305,952,204.	
TOTAL HOSPITAL CARE						
TOTAL HEALTH AND SANITATION						
ROAD AND BRIDGE MAINTENANCE	509	26,357,462.63	46,761,659.04	38,231,377.	31,451,257.	ROAD
TRANSPORTATION MEASURE B	512	1,304,015.55	3,880,191.56	1,387,907.	2,797,113.	ROAD
GARAGE OPERATIONS - ROAD	515	867,687.62	1,079,495.37	1,618,064.	1,686,837.	ROAD
PUBLIC WAYS AND FACILITIES		28,529,165.80	51,721,345.97	41,237,348.	35,935,207.	
PUBLIC WAYS						
PARATRANSIT	525	1,271,129.72	1,806,296.04	1,592,604.	2,093,510.	
TOTAL PUBLIC WAYS		1,271,129.72	1,806,296.04	1,592,604.	2,093,510.	
TRANSPORTATION SYSTEMS						
PARKING FACILITIES	519	1,345,845.16	1,375,105.19	1,313,769.	1,313,769.	
TOTAL TRANSPORTATION SYSTEMS		1,345,845.16	1,375,105.19	1,313,769.	1,313,769.	
PARKING FACILITIES		31,146,140.68	54,902,747.20	44,143,721.	39,342,486.	
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES						
VETERANS' MEMORIAL BUILDINGS	600	45,587.50	53,287.39	48,000.	46,000.	
RECREATION & CULTURAL SERVICES		45,587.50	53,287.39	48,000.	46,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1996-97	ACTUAL 1997-98	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TOTAL PARKING FACILITIES (CONTINUED)						
RECREATION FACILITIES		45,587.50	53,287.39	48,000.	46,000.	
TOTAL RECREATION FACILITIES						
TOTAL RECREATION AND CULTURAL SERVICES						
COUNTY LIBRARY	780	12,112,277.37	15,693,785.26	13,914,774.	14,972,916.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE	785	237,968.78	695,214.98	331,603.	301,719.	LIB STZ
EDUCATION		12,350,246.15	16,389,000.24	14,246,377.	15,274,635.	
LIBRARY SERVICES						
COOPERATIVE EXTENSION	790	3,099.79	17,161.99	1,500.	5,800.	
TOTAL LIBRARY SERVICES		3,099.79	17,161.99	1,500.	5,800.	
AGRICULTURAL EDUCATION		12,353,345.94	16,406,162.23	14,247,877.	15,280,435.	
TOTAL AGRICULTURAL EDUCATION						
TOTAL EDUCATION						
GEN RESERVES & DESIGNATIONS	903	.00	.00	4,705,272.	1,346,411.	
RESERVES AND DESIGNATIONS		.00	.00	4,705,272.	1,346,411.	
GEN RESERVES & DESIGNATIONS		.00	.00	4,705,272.	1,346,411.	
GRAND TOTAL REVENUE		1,529,470,127.62	1,457,761,937.41	1,279,880,633.	1,368,763,475.	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 6

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL FUND	125,091,543			125,091,543	13,359,084			13,359,084
LIBRARY FUND	7,757,277			7,757,277	789,444			789,444
LIBRARY SPECIAL TAXING ZONE	169,403			169,403	16,264			16,264
TOTAL	133,018,223			133,018,223	14,164,792			14,164,792

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED AND UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED		
LAND	29,427,616,286	269,975,120	29,697,591,406	412,802,542	30,110,393,948
IMPROVEMENTS	54,583,350,706	1,837,449,795	56,420,800,501	2,954,947,440	59,375,747,941
PERSONAL PROPERTY	1,407,192,887	749,781,682	2,156,974,569	5,039,179,090	7,196,153,659
TOTAL ASSESSED VALUATION	85,418,159,879	2,857,206,597	88,275,366,476	8,406,929,072	96,682,295,548
LESS EXEMPTIONS:					
HOMEOWNERS	1,654,185,840	0	1,654,185,840	1,211,100	1,655,396,940
OTHER	2,265,124,167	214,990	2,265,339,157	101,530,869	2,366,870,026
TOTAL ASSESSED VALUATION	81,498,849,872	2,856,991,607	84,355,841,479	8,304,187,103	92,660,028,582
LESS ALLOWANCE FOR:					
DELINQUENCIES	2,021,171,477	857,097	2,022,028,574	210,095,934	2,232,124,508
REDEVELOPMENT INCREMENTS	4,794,413,786	0	4,794,413,786	1,350,635,905	6,145,049,691
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	74,683,264,609	2,856,134,510	77,539,399,119	6,743,455,264	84,282,854,383

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUND:					
GENERAL FUND	1,406,088,002.80	1,267,479,150.77	1,118,391,786.	1,280,614,777.	
TRIAL COURT FUND	76,199,829.52	38,850,548.02	77,415,851.	0.	TRL CRT
CAPITAL PROJECTS FUND	.00	.00	0.	0.	CAP PRJ
FISH AND GAME FUND	7,711.51	24,447.45	39,271.	71,856.	F AND G
STRUCTURAL FIRE FUND	.00	.00	0.	0.	ST FIRE
ROAD FUND	28,664,355.05	45,818,804.39	41,237,348.	35,935,207.	ROAD
ALTERNATIVE TAX FUND	7,967,337.17	4,714,561.53	0.	0.	ALT TAX
LIBRARY FUND	12,980,383.63	13,875,058.91	13,914,774.	14,972,916.	LIBRARY
LIBRARY SPECIAL TAXING ZONE FUND	491,515.87	561,721.78	331,603.	301,719.	LIB STZ
PROPERTY DEVELOPMENT FUND	6,205,646.87	77,907,461.37	28,550,000.	36,867,000.	PROP DV
TOTAL FINANCING REQUIREMENTS	1,538,604,782.42	1,449,231,754.22	1,279,880,633.	1,368,763,475.	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUNCTION:					
TOTAL GENERAL GOVERNMENT	390,533,017.79	175,905,184.24	120,017,192.	134,066,591.	
TOTAL PUBLIC PROTECTION	343,944,323.90	375,950,992.00	356,675,884.	335,297,684.	
OTHER PUBLIC ASSISTANCE	449,446,166.19	441,109,959.79	458,165,006.	476,212,255.	
HOSPITAL CARE	310,050,497.48	375,742,600.35	278,010,557.	365,542,059.	
PARKING FACILITIES	30,764,098.78	48,546,266.80	43,636,939.	39,014,473.	
RECREATION FACILITIES	242,205.00	321,121.43	367,305.	272,773.	
AGRICULTURAL EDUCATION	13,624,473.28	14,604,057.63	14,367,601.	15,407,425.	
TOTAL SPECIFIC FINANCING USES/FUNCTION	1,538,604,782.42	1,432,180,182.24	1,271,240,484.	1,365,813,260.	
TOTAL APPROPRIATIONS FOR CONTINGENCIES	.00	17,051,571.98	8,640,149.	2,950,215.	
TOTAL RESERVES AND DESIGNATIONS	.00	.00	0.	0.	
TOTAL FINANCING REQUIREMENTS	1,538,604,782.42	1,449,231,754.22	1,279,880,633.	1,368,763,475.	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
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SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY GENERAL CLASSIFICATION:					
SALARIES AND EMPLOYEE BENEFITS	413,064,531.27	412,216,739.41	415,592,276.	429,797,089.	
SERVICES AND SUPPLIES	403,746,643.05	465,059,095.89	388,195,290.	497,552,092.	
OTHER CHARGES	428,181,525.41	453,178,224.59	434,743,182.	451,017,975.	
FIXED ASSETS	12,893,711.65	17,311,442.12	21,923,507.	27,929,561.	
INTRA FUND TRANSFERS	(79,520,493.19)	(80,526,645.08)	(75,337,834.)	(86,487,173.)	
OTHER FINANCING USES	360,238,864.23	164,941,325.31	86,124,063.	46,003,716.	
TOTAL OF SPECIFIC FINANCING USES	1,538,604,782.42	1,432,180,182.24	1,271,240,484.	1,365,813,260.	
APPROPRIATIONS FOR CONTINGENCIES	.00	17,051,571.98	8,640,149.	2,950,215.	
GENERAL RESERVES AND DESIGNATIONS	.00	.00	0.	0.	
TOTAL FINANCING REQUIREMENTS	1,538,604,782.42	1,449,231,754.22	1,279,880,633.	1,368,763,475.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION	DPT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
TOTAL OF SPECIFIC FINANCING USES		1,538,604,782.42	1,432,180,182.24	1,271,240,484.	1,365,813,260.	
CONTINGENCIES, RESERVES & DESIGNATIONS						
APPROP FOR CONTINGENCIES	902	.00	17,051,571.98	8,640,149.	2,950,215.	
TOTAL RESERVES AND DESIGNATIONS		.00	.00	0.	0.	
TOTAL FINANCING REQUIREMENTS		1,538,604,782.42	1,449,231,754.22	1,279,880,633.	1,368,763,475.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	101	1,911,164.95	2,107,501.69	2,180,809.	2,367,986.	
TEETER FINANCING	102	7,967,337.17	4,714,561.53	0.	0.	ALT TAX
CLERK OF BOARD OF SUPERVISORS	103	549,027.88	750,821.81	803,808.	985,307.	
COUNTY ADMINISTRATOR	104	2,509,701.04	2,941,153.66	2,625,517.	2,831,050.	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		12,937,231.04	10,514,038.69	5,610,134.	6,184,343.	
FINANCE						
AUDITOR-CONTROLLER	110	5,267,339.24	5,714,638.83	5,664,957.	6,378,093.	
ASSESSOR	111	11,078,477.14	13,664,132.30	11,211,267.	13,084,126.	
TREASURER-TAX COLLECTOR	114	4,546,519.64	4,794,677.24	4,548,408.	4,978,235.	
RETIREMENT	115	1,911,952.51	.00	0.	0.	
PURCHASING AGENT	117	3,141,425.44	3,164,521.30	3,566,117.	3,687,197.	
CENTRAL COLLECTIONS	120	3,721,446.46	3,711,112.05	3,890,292.	4,176,437.	
PROPERTY AND SALVAGE	121	400,749.86	500,265.22	464,763.	505,318.	
TRAINING AND DEVELOPMENT	135	673,870.68	969,633.78	744,942.	758,817.	
TOTAL FINANCE		30,741,780.97	32,518,980.72	30,090,746.	33,568,223.	
COUNSEL						
COUNTY COUNSEL	125	1,906,202.51	2,341,435.73	2,059,606.	2,372,555.	
TOTAL COUNSEL		1,906,202.51	2,341,435.73	2,059,606.	2,372,555.	
PERSONNEL						
PERSONNEL	131	3,982,984.21	4,297,792.60	4,422,866.	4,754,701.	
TOTAL PERSONNEL		3,982,984.21	4,297,792.60	4,422,866.	4,754,701.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
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SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISOR	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
PROPERTY MANAGEMENT						
PUBLIC WORKS ADMINISTRATION	145	905,146.44	909,922.06	1,016,605.	1,236,519.	
PLANT MANAGEMENT	147	750,000.00	8,525,000.00	21,250,000.	21,250,000.	
GENERAL SERVICES AGENCY ADMIN	148	1,751,072.41	1,775,119.23	1,968,331.	1,942,947.	
TOTAL PROPERTY MANAGEMENT		3,406,218.85	11,210,041.29	24,234,936.	24,429,466.	
PLANT ACQUISITION						
SURPLUS PROPERTY AUTHORITY	144	6,205,646.87	77,907,461.37	28,550,000.	36,867,000.	PROP DV
PLANT ACQUISITION	146	17,769,783.74	18,613,019.21	9,766,345.	9,448,790.	
TOTAL PLANT ACQUISITION		23,975,430.61	96,520,480.58	38,316,345.	46,315,790.	
ELECTIONS						
REGISTRAR OF VOTERS	155	4,581,517.57	4,822,257.52	4,084,281.	4,713,677.	
TOTAL ELECTIONS		4,581,517.57	4,822,257.52	4,084,281.	4,713,677.	
COMMUNICATIONS						
CONSOLIDATED DISPATCHING SVCS	162	1,419,856.25	1,259,899.16	1,232,811.	1,316,457.	
TOTAL COMMUNICATIONS		1,419,856.25	1,259,899.16	1,232,811.	1,316,457.	
PROMOTION						
ADVERTISING COUNTY RESOURCES	165	129,509.26	177,050.80	112,691.	121,931.	
ECONOMIC DEVELOPMENT	167	1,685,691.76	1,243,638.58	943,157.	1,069,455.	
TOTAL PROMOTION		1,815,201.02	1,420,689.38	1,055,848.	1,191,386.	
OTHER GENERAL						
UNEMPLOYMENT/DISABILITY INS	175	1,032,981.72	1,153,435.86	873,012.	874,974.	

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GENERAL GOVERNMENT (CONTINUED)						
DISASTER RESPONSE	195	110,109.26	148,900.75	150,000.	150,000.	
UNALLOCATED BUILDING COSTS	197	432,808.97	667,033.06	554,543.	787,941.	
MISCELLANEOUS EXPENSE	199	304,190,694.81	9,030,198.90	7,332,064.	7,407,078.	
TOTAL OTHER GENERAL		305,766,594.76	10,999,568.57	8,909,619.	9,219,993.	
TOTAL GENERAL GOVERNMENT		390,533,017.79	175,905,184.24	120,017,192.	134,066,591.	
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURT	200	.00	1,790,818.69	0.	3,259,273.	
SUPERIOR COURT	200	36,418,377.53	16,986,394.86	36,203,452.	0.	TRL CRT
DOMAIN	201	31,146,704.04	47,215,647.64	30,405,693.	38,123,162.	
DOMAIN	201	5,247,994.41	7,009,102.94	5,801,397.	0.	TRL CRT
CORPUS	203	1,086,024.17	1,215,348.70	1,231,591.	1,320,007.	
DISTRICT ATTORNEY	205	26,907,650.14	29,845,852.01	26,985,052.	30,023,124.	
ANTI-DRUG ABUSE PROGRAM	206	1,253,726.50	1,326,310.59	365,925.	405,778.	
PUBLIC DEFENDER	207	18,917,594.64	21,574,492.18	19,714,010.	21,445,597.	
GRAND JURY	209	265,299.71	296,193.63	324,742.	321,332.	
FREMONT-NEWARK-UNION CITY M C	212	.00	220,481.18	0.	341,679.	
FREMONT-NEWARK-UNION CITY M C	212	4,955,563.90	2,049,573.55	5,284,599.	0.	TRL CRT
OAKLAND-PIEDMONT MUNI COURT	214	.00	667,520.60	0.	1,159,705.	
OAKLAND-PIEDMONT MUNI COURT	214	11,436,859.22	4,872,572.26	12,533,765.	0.	TRL CRT
SAN LEANDRO-HAYWARD MUNI COURT	216	.00	154,333.77	0.	307,513.	
SAN LEANDRO-HAYWARD MUNI COURT	216	5,824,739.73	2,479,455.28	6,354,997.	0.	TRL CRT
CONTRACT SVCS-INDIG DFNS	218	3,985,939.18	4,472,565.82	4,062,666.	4,263,769.	

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PUBLIC PROTECTION (CONTINUED)						
CONTRACT SVCS-INDIG DFNS	218	778,099.73	496,250.04	787,449.	0.	TRL CRT
PUB PROT - SALES TAX REVENUE	219	.00	9,041,777.00	3,715,547.	2,379,228.	
TOTAL JUDICIAL		148,224,572.90	151,714,690.74	153,770,885.	103,350,167.	
POLICE PROTECTION						
SHERIFF-ADMINISTRATION	220	6,327,685.56	9,770,395.95	6,741,908.	8,987,879.	
SHERIFF-COUNTYWIDE SERVICES	221	1,495,828.95	1,519,004.51	1,311,370.	1,344,287.	
SHERIFF-UNINCORP SERVICES	222	10,878,392.40	14,756,021.48	8,640,925.	14,135,374.	
SHERIFF-DUBLIN SERVICES	223	3,277,291.85	3,722,542.77	3,670,045.	3,794,770.	
SHERIFF-CIVIL DIVISION	225	3,649,730.85	3,945,364.10	3,857,424.	3,960,876.	
SHERIFF-CAL I.D.	226	1,507,225.91	1,021,240.43	783,725.	995,219.	
CONSOL CRIMINAL RECORDS UNIT	227	3,383,857.36	2,951,202.47	3,479,980.	3,769,373.	
SHERIFF - BAILIFFS	228	.00	7,315,488.34	0.	12,103,392.	
SHERIFF - BAILIFFS	228	11,538,195.00	4,957,199.09	10,450,192.	0.	TRL CRT
TOTAL POLICE PROTECTION		42,058,207.88	49,958,459.14	38,935,569.	49,091,170.	
DETENTION AND CORRECTION						
SANTA RITA CAPITAL PROJECT	234	10,772,590.00	10,821,095.00	10,821,095.	10,868,063.	
SHERIFF-MEDICAL SECURITY	235	402,776.98	345,915.50	476,772.	444,885.	
SANTA RITA JAIL	236	51,593,640.00	54,913,270.29	49,675,429.	52,273,534.	
WORK FURLOUGH	237	2,040,260.02	2,075,266.61	2,734,037.	2,703,868.	
NORTH COUNTY JAIL	238	15,732,306.08	18,303,665.97	17,263,761.	17,303,706.	
DETENTION & CORRECTIONS ADMIN	239	1,197,778.43	1,302,209.78	1,252,667.	1,270,855.	
PROBATION OFFICER	240	3,930,089.52	5,348,266.78	4,252,607.	4,573,309.	
JUVENILE HALL	242	14,809,560.05	17,740,579.77	13,210,408.	16,200,273.	

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PUBLIC PROTECTION (CONTINUED)						
ADULT PROBATION DIVISION	243	9,158,016.84	9,591,133.83	9,802,871.	11,306,070.	
R.E.A.D.Y. PROGRAM	245	1,284,339.52	1,321,233.78	964,152.	0.	
LOS CERROS	246	3,650,265.00	4,382,477.80	3,350,946.	5,564,295.	
JUVENILE PROBATION DIVISION	248	9,420,143.59	13,523,723.29	10,178,852.	11,897,433.	
DIRECTOR JUV INSTITUTIONS DIV	249	504,526.58	1,215,549.20	2,371,237.	1,735,768.	
STC - TRAINING	250	167,011.90	216,658.68	146,500.	134,100.	
DE-INSTITUT STAT OFFENDERS	257	2,332,615.06	3,447,258.31	2,342,971.	2,399,121.	
CHALLENGE GRANT PROGRAMS	260	.00	1,418,737.82	0.	3,196,795.	
TOTAL DETENTION AND CORRECTION		126,995,919.57	145,967,042.41	128,844,305.	141,872,075.	
PROTECTIVE INSPECTION						
AGRICULTURE, WTS & MEASURES	265	2,253,761.03	2,603,032.69	2,340,232.	2,660,694.	
BUILDING INSPECTION	266	1,423,892.47	1,638,509.24	1,595,740.	1,660,506.	
TOTAL PROTECTIVE INSPECTION		3,677,653.50	4,241,541.93	3,935,972.	4,321,200.	
OTHER PROTECTION						
EMERGENCY SERVICES	270	1,649,498.59	1,254,444.62	1,406,038.	1,295,635.	
CORONER-PUBLIC ADMINISTRATOR	271	3,094,108.62	3,409,081.17	3,059,943.	3,300,675.	
COMMUNITY DVLPMT - TITLE I	272	9,690,685.10	10,410,738.17	18,049,145.	22,755,918.	
PLANNING COMMISSION	273	3,369,543.09	3,773,377.38	3,501,304.	3,696,620.	
LOCAL AGENCY FORMATION COMM	274	104,690.86	92,615.07	110,566.	110,625.	
RECORDER	275	3,825,417.00	3,741,794.68	3,652,446.	4,004,183.	
ANIMAL CONTROL	282	1,246,315.28	1,362,759.24	1,370,440.	1,427,560.	
FISH & GAME	283	7,711.51	24,447.45	39,271.	71,856.	F AND G
TOTAL OTHER PROTECTION		22,987,970.05	24,069,257.78	31,189,153.	36,663,072.	

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PUBLIC PROTECTION (CONTINUED)						
TOTAL PUBLIC PROTECTION		343,944,323.90	375,950,992.00	356,675,884.	335,297,684.	
PUBLIC ASSISTANCE						
ADMINISTRATION						
ECONOMIC BENEFITS	350	60,647,083.92	66,423,911.62	62,740,059.	84,666,554.	
HUMAN SERVICES	351	34,643,592.70	38,515,154.02	35,367,256.	44,322,907.	
MANAGEMENT SERVICES	352	1,009,731.54	2,103,841.42	0.	6,854.	
PUBLIC GUARDIAN - CONSERVATOR	357	6,649,173.26	9,542,133.81	7,619,520.	10,731,523.	
FAMILY SUPPORT	358	18,960,572.63	25,258,530.51	16,286,781.	16,622,112.	
DEPARTMENT ON AGING	359	4,865,548.96	5,430,958.49	4,959,754.	4,911,782.	
WELFARE FRAUD/SPEC INVESTIG	360	6,138.05	66,558.71	(8,519.)	(245.)	
PUBLIC AUTHORITY-IHSS ADMIN	364	1,038,532.10	448,729.12	282,402.	446,166.	
COMMUNITY SERVICES	370	2,499,505.47	2,643,704.06	2,456,422.	2,540,132.	
TOTAL ADMINISTRATION		130,319,878.63	150,433,521.76	129,703,675.	164,247,785.	
AID PROGRAMS						
ICPC-CHILDREN'S POLICY COUNCIL	365	336,684.00	2,231,926.41	1,412,405.	2,968,888.	
CHILDREN'S AID	366	187,447,808.40	155,911,732.13	179,956,074.	140,097,979.	
CHILDREN'S AID - BHI	367	71,522,390.93	73,989,935.34	77,756,901.	80,843,091.	
IN-HOME SUPPORTIVE SERVICES	369	7,408,939.00	10,139,467.00	10,742,049.	12,278,660.	
INDIGENT AID	380	22,568,496.75	15,320,228.93	20,672,977.	16,367,141.	
REFUGEE AID	382	222,228.38	268,435.89	246,699.	329,100.	
TOTAL AID PROGRAMS		289,506,547.46	257,861,725.70	290,787,105.	252,884,859.	

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PUBLIC ASSISTANCE (CONTINUED)						
CARE OF COURT WARDS						
EMPLOYMENT PROGRAMS	355	18,556,325.49	22,070,690.58	25,170,452.	47,098,985.	
SPECIAL WELFARE PROGRAMS	395	1,792,645.73	966,798.13	1,555,540.	868,088.	
PRIVATE INDUSTRY COUNCIL	396	9,270,768.88	9,777,223.62	10,948,234.	11,112,538.	
TOTAL CARE OF COURT WARDS		29,619,740.10	32,814,712.33	37,674,226.	59,079,611.	
OTHER PUBLIC ASSISTANCE		449,446,166.19	441,109,959.79	458,165,006.	476,212,255.	
TOTAL OTHER PUBLIC ASSISTANCE						
TOTAL PUBLIC ASSISTANCE						
HLTH CARE SER AGENCY ADMIN	400	740,496.24	699,061.53	689,248.	715,937.	
PUBLIC HEALTH ADMINISTRATION	405	5,057,231.82	5,220,297.52	3,936,529.	4,366,035.	
AMB. CARE SVCS - PRIMARY CARE	410	24,145,604.90	.00	0.	0.	
PUB HLTH-FIELD SERVICES	411	1,539,660.28	1,624,346.84	1,355,805.	1,995,494.	
PUB HLTH-FAMILY HEALTH SVCS	413	9,998,912.29	12,481,766.30	11,204,252.	13,298,119.	
PUB HLTH-COMMUNITY HLTH SVCS	414	13,591,292.83	13,384,790.35	10,923,909.	11,865,416.	
PUB HLTH-COMMUNICABLE DISEASE	415	5,496,779.75	5,464,894.90	5,216,163.	5,819,202.	
PUBLIC HLTH-HIV/AIDS SERVICES	417	11,067,852.82	12,089,423.78	9,639,493.	10,279,314.	
EMS - GENERAL FD OPERATIONS	426	2,543,164.57	3,087,713.36	3,597,561.	3,538,497.	
ENVIRONMENTAL HEALTH SERVICES	430	9,996,668.38	9,772,794.87	11,293,613.	10,884,820.	
MENTAL HEALTH SERVICES	440	95,593,983.79	119,227,709.78	92,341,169.	103,343,848.	
ALCOHOL & DRUG ABUSE PROGRAMS	444	21,497,849.37	21,207,900.95	19,567,546.	20,861,426.	
HEALTH AND SANITATION		201,269,497.04	204,260,700.18	169,765,288.	186,968,108.	

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TOTAL OTHER PUBLIC ASSISTANCE (CONTINUED)						
HEALTH						
CRIMINAL JUSTICE MEDICAL SERV	451	1,874,421.10	.00	0.	0.	
ADULT DETENTION MED SERVICES	455	10,542,749.79	10,546,168.50	10,406,416.	10,856,733.	
ACMC - CMSP	460	.00	.00	0.	55,094,428.	
ACMC - JUVENILE DETENTION	461	.00	.00	0.	1,775,808.	
COUNTY MEDICAL SERVICE PLAN	465	12,000,397.55	12,007,167.67	7,843,068.	11,040,006.	
DSH-INTERGOVT TRANSFERS	476	84,363,432.00	148,928,564.00	89,995,785.	99,806,976.	
TOTAL HEALTH		108,781,000.44	171,481,900.17	108,245,269.	178,573,951.	
HOSPITAL CARE		310,050,497.48	375,742,600.35	278,010,557.	365,542,059.	
TOTAL HOSPITAL CARE						
TOTAL HEALTH AND SANITATION						
ROAD AND BRIDGE MAINTENANCE	509	25,677,621.03	40,879,141.40	38,231,377.	31,451,257.	ROAD
TRANSPORTATION MEASURE B	512	1,923,783.16	3,779,618.81	1,387,907.	2,797,113.	ROAD
GARAGE OPERATIONS - ROAD	515	1,062,950.86	1,160,044.18	1,618,064.	1,686,837.	ROAD
PUBLIC WAYS AND FACILITIES		28,664,355.05	45,818,804.39	41,237,348.	35,935,207.	
PUBLIC WAYS						
PARATRANSIT	525	1,357,685.72	1,828,000.01	1,592,604.	2,093,510.	
TOTAL PUBLIC WAYS		1,357,685.72	1,828,000.01	1,592,604.	2,093,510.	
TRANSPORTATION SYSTEMS						
PARKING FACILITIES	519	742,058.01	899,462.40	806,987.	985,756.	
TOTAL TRANSPORTATION SYSTEMS		742,058.01	899,462.40	806,987.	985,756.	

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TOTAL HOSPITAL CARE (CONTINUED)						
PARKING FACILITIES		30,764,098.78	48,546,266.80	43,636,939.	39,014,473.	
TOTAL PARKING FACILITIES						
TOTAL PUBLIC WAYS AND FACILITIES						
VETERANS' MEMORIAL BUILDINGS	600	242,205.00	321,121.43	367,305.	272,773.	
RECREATION & CULTURAL SERVICES		242,205.00	321,121.43	367,305.	272,773.	
RECREATION FACILITIES		242,205.00	321,121.43	367,305.	272,773.	
TOTAL RECREATION FACILITIES						
TOTAL RECREATION AND CULTURAL SERVICES						
COUNTY LIBRARY	780	12,980,383.63	13,875,058.91	13,914,774.	14,972,916.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE	785	491,515.87	561,721.78	331,603.	301,719.	LIB STZ
EDUCATION		13,471,899.50	14,436,780.69	14,246,377.	15,274,635.	
LIBRARY SERVICES						
COOPERATIVE EXTENSION	790	152,573.78	167,276.94	121,224.	132,790.	
TOTAL LIBRARY SERVICES		152,573.78	167,276.94	121,224.	132,790.	
AGRICULTURAL EDUCATION		13,624,473.28	14,604,057.63	14,367,601.	15,407,425.	
TOTAL OF SPECIFIC FINANCING USES		1,538,604,782.42	1,432,180,182.24	1,271,240,484.	1,365,813,260.	

COUNTY OF ALAMEDA
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GENERAL GOVERNMENT

Legislative and Administrative
Finance
Personnel
Counsel
Property Management

Plant Acquisitions
Elections
Communications
Promotion
Other General

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FUNCTION GENERAL FUNCTION
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

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SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
BOARD OF SUPERVISORS	101						
SALARIES & EMPLOYEE BENEFITS		1000	1,412,313.24	1,533,531.95	1,409,141.	1,482,577.	
SERVICES AND SUPPLIES		3000	498,851.71	573,969.74	771,668.	885,409.	
TOTAL BOARD OF SUPERVISORS	101		1,911,164.95	2,107,501.69	2,180,809.	2,367,986.	
TEETER FINANCING	102						
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	7,967,337.17	4,714,561.53	0.	0.	ALT TAX
TOTAL OTHER FINANCING USES			7,967,337.17	4,714,561.53	0.	0.	ALT TAX
TOTAL TEETER FINANCING	102		7,967,337.17	4,714,561.53	0.	0.	ALT TAX

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ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CLERK OF BOARD OF SUPERVISORS 103						
SALARIES & EMPLOYEE BENEFITS	1000	298,773.53	264,009.84	467,909.	483,821.	
SERVICES AND SUPPLIES	3000	250,419.47	487,704.14	335,899.	501,486.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(165.12)	(892.17)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(165.12)	(892.17)	0.	0.	
TOTAL CLERK OF BOARD OF SUPERVISORS 103		549,027.88	750,821.81	803,808.	985,307.	
COUNTY ADMINISTRATOR 104						
SALARIES & EMPLOYEE BENEFITS	1000	1,937,221.81	2,254,779.07	2,338,159.	2,496,409.	
SERVICES AND SUPPLIES	3000	743,479.23	825,374.59	523,358.	570,641.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(171,000.00)	(139,000.00)	(236,000.)	(236,000.)	
TOTAL INTRA-FUND TRANSFERS		(171,000.00)	(139,000.00)	(236,000.)	(236,000.)	
TOTAL COUNTY ADMINISTRATOR 104		2,509,701.04	2,941,153.66	2,625,517.	2,831,050.	

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FOR FISCAL YEAR 1998-1999

FUNCTION GENERAL FUNCTION
ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AUDITOR-CONTROLLER	110						
SALARIES & EMPLOYEE BENEFITS		1000	4,542,627.78	4,573,360.23	4,833,244.	5,384,953.	
SERVICES AND SUPPLIES		3000	1,370,163.33	1,581,788.46	1,488,813.	1,644,890.	
FIXED ASSETS							
EQUIPMENT		5311	.00	.00	10,000.	10,000.	
TOTAL FIXED ASSETS			.00	.00	10,000.	10,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(645,451.87)	(440,509.86)	(667,100.)	(661,750.)	
TOTAL INTRA-FUND TRANSFERS			(645,451.87)	(440,509.86)	(667,100.)	(661,750.)	
TOTAL AUDITOR-CONTROLLER	110		5,267,339.24	5,714,638.83	5,664,957.	6,378,093.	
ASSESSOR	111						
SALARIES & EMPLOYEE BENEFITS		1000	9,357,928.85	10,152,478.51	9,659,167.	10,991,528.	
SERVICES AND SUPPLIES		3000	1,702,617.15	3,443,195.15	1,553,100.	2,093,598.	
FIXED ASSETS							
EQUIPMENT		5311	18,332.14	68,908.64	0.	0.	
TOTAL FIXED ASSETS			18,332.14	68,908.64	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(401.00)	(450.00)	(1,000.)	(1,000.)	
TOTAL INTRA-FUND TRANSFERS			(401.00)	(450.00)	(1,000.)	(1,000.)	
TOTAL ASSESSOR	111		11,078,477.14	13,664,132.30	11,211,267.	13,084,126.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION GENERAL FUNCTION
ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TREASURER-TAX COLLECTOR	114						
SALARIES & EMPLOYEE BENEFITS		1000	2,584,497.60	2,731,479.06	2,453,709.	2,609,010.	
SERVICES AND SUPPLIES		3000	2,220,079.33	2,328,532.16	2,224,675.	2,738,761.	
FIXED ASSETS							
CAPITAL EQUIPMENT LEASES		5312	19,816.89	26,855.06	100,024.	100,024.	
TOTAL FIXED ASSETS			19,816.89	26,855.06	100,024.	100,024.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(277,874.18)	(292,189.04)	(230,000.)	(469,560.)	
TOTAL INTRA-FUND TRANSFERS			(277,874.18)	(292,189.04)	(230,000.)	(469,560.)	
TOTAL TREASURER-TAX COLLECTOR	114		4,546,519.64	4,794,677.24	4,548,408.	4,978,235.	
RETIREMENT	115						
SALARIES & EMPLOYEE BENEFITS		1000	1,104,203.92	.00	0.	0.	
SERVICES AND SUPPLIES		3000	778,621.75	.00	0.	0.	
FIXED ASSETS							
EQUIPMENT		5311	29,126.84	.00	0.	0.	
TOTAL FIXED ASSETS			29,126.84	.00	0.	0.	
TOTAL RETIREMENT	115		1,911,952.51	.00	0.	0.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION GENERAL FUNCTION
ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PURCHASING AGENT	117						
SALARIES & EMPLOYEE BENEFITS		1000	2,395,742.83	2,459,552.40	2,681,842.	2,814,802.	
SERVICES AND SUPPLIES		3000	859,980.49	800,731.84	966,559.	964,679.	
OTHER CHARGES							
UNAPPORTIONED INVENTORY ADJUST		4691	8,162.47	9,997.70	10,000.	10,000.	
TOTAL OTHER CHARGES			8,162.47	9,997.70	10,000.	10,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(122,460.35)	(105,760.64)	(92,284.)	(102,284.)	
TOTAL INTRA-FUND TRANSFERS			(122,460.35)	(105,760.64)	(92,284.)	(102,284.)	
TOTAL PURCHASING AGENT	117		3,141,425.44	3,164,521.30	3,566,117.	3,687,197.	
CENTRAL COLLECTIONS	120						
SALARIES & EMPLOYEE BENEFITS		1000	2,131,979.60	2,252,536.62	2,574,440.	2,701,307.	
SERVICES AND SUPPLIES		3000	1,491,155.40	1,351,236.57	1,160,227.	1,319,505.	
OTHER CHARGES							
MISCELLANEOUS EXPENSE		4711	75,324.12	84,351.53	150,000.	150,000.	
TOTAL OTHER CHARGES			75,324.12	84,351.53	150,000.	150,000.	
FIXED ASSETS							
EQUIPMENT		5311	22,987.34	22,987.33	5,625.	5,625.	
TOTAL FIXED ASSETS			22,987.34	22,987.33	5,625.	5,625.	
TOTAL CENTRAL COLLECTIONS	120		3,721,446.46	3,711,112.05	3,890,292.	4,176,437.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION GENERAL FUNCTION
ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PROPERTY AND SALVAGE	121						
SALARIES & EMPLOYEE BENEFITS		1000	160,248.85	174,515.93	154,393.	172,241.	
SERVICES AND SUPPLIES		3000	446,804.14	543,898.14	483,500.	523,207.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(206,303.13)	(218,148.85)	(173,130.)	(190,130.)	
TOTAL INTRA-FUND TRANSFERS			(206,303.13)	(218,148.85)	(173,130.)	(190,130.)	
TOTAL PROPERTY AND SALVAGE	121		400,749.86	500,265.22	464,763.	505,318.	
COUNTY COUNSEL	125						
SALARIES & EMPLOYEE BENEFITS		1000	3,342,441.41	3,737,398.41	3,458,504.	3,711,230.	
SERVICES AND SUPPLIES		3000	382,121.85	383,951.47	257,469.	346,950.	
FIXED ASSETS							
EQUIPMENT		5311	.00	15,000.00	15,000.	15,000.	
TOTAL FIXED ASSETS			.00	15,000.00	15,000.	15,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(1,818,360.75)	(1,794,914.15)	(1,671,367.)	(1,700,625.)	
TOTAL INTRA-FUND TRANSFERS			(1,818,360.75)	(1,794,914.15)	(1,671,367.)	(1,700,625.)	
TOTAL COUNTY COUNSEL	125		1,906,202.51	2,341,435.73	2,059,606.	2,372,555.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION GENERAL FUNCTION
ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PERSONNEL	131						
SALARIES & EMPLOYEE BENEFITS		1000	2,708,337.20	2,971,714.66	3,094,879.	3,344,877.	
SERVICES AND SUPPLIES		3000	1,665,579.34	1,751,931.84	1,629,531.	2,003,192.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(390,932.33)	(425,853.90)	(301,544.)	(593,368.)	
TOTAL INTRA-FUND TRANSFERS			(390,932.33)	(425,853.90)	(301,544.)	(593,368.)	
TOTAL PERSONNEL	131		3,982,984.21	4,297,792.60	4,422,866.	4,754,701.	
TRAINING AND DEVELOPMENT	135						
SALARIES & EMPLOYEE BENEFITS		1000	100,042.23	114,467.41	165,439.	175,950.	
SERVICES AND SUPPLIES		3000	760,495.12	988,147.88	917,205.	920,569.	
FIXED ASSETS							
EQUIPMENT		5311	.00	6,208.14	7,907.	7,907.	
TOTAL FIXED ASSETS			.00	6,208.14	7,907.	7,907.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(186,666.67)	(139,189.65)	(345,609.)	(345,609.)	
TOTAL INTRA-FUND TRANSFERS			(186,666.67)	(139,189.65)	(345,609.)	(345,609.)	
TOTAL TRAINING AND DEVELOPMENT	135		673,870.68	969,633.78	744,942.	758,817.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION GENERAL FUNCTION
ACTIVITY PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC WORKS ADMINISTRATION	145						
SERVICES AND SUPPLIES		3000	923,909.50	939,519.80	1,023,805.	1,173,644.	
FIXED ASSETS							
EQUIPMENT		5311	.00	.00	22,800.	82,875.	
TOTAL FIXED ASSETS			.00	.00	22,800.	82,875.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(18,763.06)	(29,597.74)	(30,000.)	(20,000.)	
TOTAL INTRA-FUND TRANSFERS			(18,763.06)	(29,597.74)	(30,000.)	(20,000.)	
TOTAL PUBLIC WORKS ADMINISTRATION	145		905,146.44	909,922.06	1,016,605.	1,236,519.	
PLANT MANAGEMENT	147						
SERVICES AND SUPPLIES		3000	750,000.00	750,000.00	750,000.	750,000.	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	.00	7,775,000.00	20,500,000.	20,500,000.	
TOTAL OTHER FINANCING USES			.00	7,775,000.00	20,500,000.	20,500,000.	
TOTAL PLANT MANAGEMENT	147		750,000.00	8,525,000.00	21,250,000.	21,250,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION GENERAL FUNCTION
ACTIVITY PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL SERVICES AGENCY ADMIN 148						
SALARIES & EMPLOYEE BENEFITS	1000	1,337,061.74	1,459,013.35	1,507,688.	1,617,437.	
SERVICES AND SUPPLIES	3000	414,010.67	316,105.88	460,643.	325,510.	
TOTAL GENERAL SERVICES AGENCY ADMIN 148		1,751,072.41	1,775,119.23	1,968,331.	1,942,947.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION GENERAL FUNCTION
ACTIVITY PLANT ACQUISITION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SURPLUS PROPERTY AUTHORITY	144						
SALARIES & EMPLOYEE BENEFITS		1000	10,143.05	13,540.52	0.	12,000.	PROP DV
SERVICES AND SUPPLIES		3000	3,585,236.73	1,685,942.36	11,109,181.	12,530,000.	PROP DV
FIXED ASSETS							
LAND		5011	.00	3,870,000.00	3,870,000.	7,500,000.	PROP DV
STRUCTURES AND IMPROVEMENTS		5111	2,305,563.25	1,680,558.71	13,245,819.	16,200,000.	PROP DV
TOTAL FIXED ASSETS			2,305,563.25	5,550,558.71	17,115,819.	23,700,000.	PROP DV
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	304,703.84	70,657,419.78	325,000.	625,000.	PROP DV
TOTAL OTHER FINANCING USES			304,703.84	70,657,419.78	325,000.	625,000.	PROP DV
TOTAL SURPLUS PROPERTY AUTHORITY	144		6,205,646.87	77,907,461.37	28,550,000.	36,867,000.	PROP DV
PLANT ACQUISITION	146						
SERVICES AND SUPPLIES		3000	7,365,049.47	4,024,013.85	2,798,660.	2,354,530.	
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	3,442,650.14	5,746,686.84	600,000.	1,000,000.	
EQUIPMENT		5311	747,433.05	495,545.08	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	1,690,400.61	1,504,053.00	0.	0.	
TOTAL FIXED ASSETS			5,880,483.80	7,746,284.92	600,000.	1,000,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(234,158.78)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			.00	(234,158.78)	0.	0.	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	.00	1,501,848.57	0.	0.	
OPERATING TRANSFERS - OUT		7711	4,524,250.47	5,575,030.65	6,367,685.	6,094,260.	
TOTAL OTHER FINANCING USES			4,524,250.47	7,076,879.22	6,367,685.	6,094,260.	
TOTAL PLANT ACQUISITION	146		17,769,783.74	18,613,019.21	9,766,345.	9,448,790.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION GENERAL FUNCTION
ACTIVITY ELECTIONS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
REGISTRAR OF VOTERS	155						
SALARIES & EMPLOYEE BENEFITS		1000	1,894,009.58	2,012,025.21	1,845,310.	2,028,064.	
SERVICES AND SUPPLIES		3000	2,652,968.69	2,786,927.53	2,225,981.	2,672,623.	
FIXED ASSETS							
EQUIPMENT		5311	24,978.44	9,232.28	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	12,990.00	14,072.50	12,990.	12,990.	
TOTAL FIXED ASSETS			37,968.44	23,304.78	12,990.	12,990.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(3,429.14)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(3,429.14)	.00	0.	0.	
TOTAL REGISTRAR OF VOTERS	155		4,581,517.57	4,822,257.52	4,084,281.	4,713,677.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION GENERAL FUNCTION
ACTIVITY COMMUNICATIONS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CONSOLIDATED DISPATCHING SVCS 162						
SALARIES & EMPLOYEE BENEFITS	1000	2,782,092.29	2,841,398.96	2,820,634.	3,070,523.	
SERVICES AND SUPPLIES	3000	582,245.96	409,680.00	384,844.	455,590.	
FIXED ASSETS						
CAPITAL EQUIPMENT LEASES	5312	.00	43,943.20	0.	0.	
TOTAL FIXED ASSETS		.00	43,943.20	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,944,482.00)	(2,035,123.00)	(1,972,667.)	(2,209,656.)	
TOTAL INTRA-FUND TRANSFERS		(1,944,482.00)	(2,035,123.00)	(1,972,667.)	(2,209,656.)	
TOTAL CONSOLIDATED DISPATCHING SVCS 162		1,419,856.25	1,259,899.16	1,232,811.	1,316,457.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION GENERAL FUNCTION
ACTIVITY PROMOTION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ADVERTISING COUNTY RESOURCES	165						
SALARIES & EMPLOYEE BENEFITS		1000	2,427.35	.00	0.	0.	
SERVICES AND SUPPLIES		3000	127,081.91	177,075.80	112,691.	121,931.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(25.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			.00	(25.00)	0.	0.	
TOTAL ADVERTISING COUNTY RESOURCES	165		129,509.26	177,050.80	112,691.	121,931.	
ECONOMIC DEVELOPMENT	167						
SALARIES & EMPLOYEE BENEFITS		1000	552,322.04	582,829.13	499,292.	639,268.	
SERVICES AND SUPPLIES		3000	1,133,369.72	791,840.45	443,865.	759,601.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(131,031.00)	0.	(329,414.)	
TOTAL INTRA-FUND TRANSFERS			.00	(131,031.00)	0.	(329,414.)	
TOTAL ECONOMIC DEVELOPMENT	167		1,685,691.76	1,243,638.58	943,157.	1,069,455.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION GENERAL FUNCTION
ACTIVITY OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
UNEMPLOYMENT/DISABILITY INS	175						
SALARIES & EMPLOYEE BENEFITS		1000	112,130.95	131,062.33	65,040.	67,464.	
SERVICES AND SUPPLIES		3000	920,850.77	1,015,861.59	807,972.	807,510.	
FIXED ASSETS							
EQUIPMENT		5311	.00	6,511.94	0.	0.	
TOTAL FIXED ASSETS			.00	6,511.94	0.	0.	
TOTAL UNEMPLOYMENT/DISABILITY INS	175		1,032,981.72	1,153,435.86	873,012.	874,974.	
DISASTER RESPONSE	195						
SALARIES & EMPLOYEE BENEFITS		1000	1,614.41	.00	0.	0.	
SERVICES AND SUPPLIES		3000	108,494.85	148,900.75	150,000.	150,000.	
TOTAL DISASTER RESPONSE	195		110,109.26	148,900.75	150,000.	150,000.	

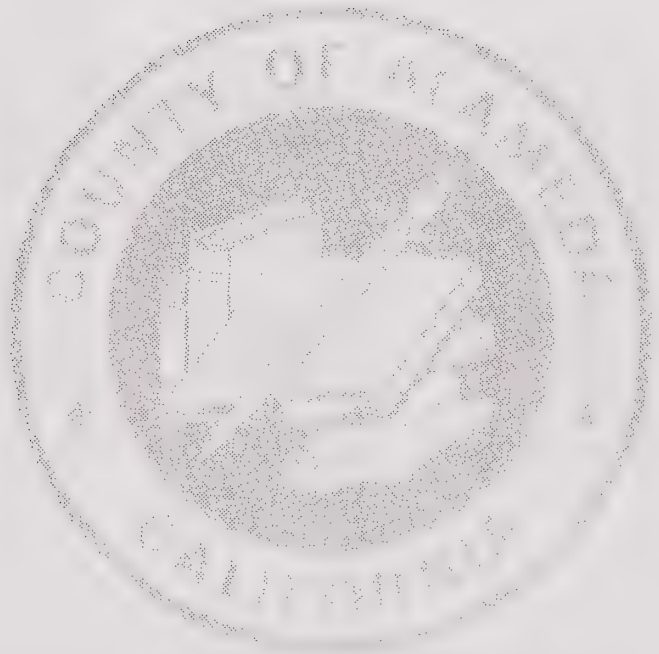
STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION GENERAL FUNCTION
ACTIVITY OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
UNALLOCATED BUILDING COSTS	197						
SERVICES AND SUPPLIES		3000	432,808.97	667,033.06	554,543.	787,941.	
TOTAL UNALLOCATED BUILDING COSTS	197		432,808.97	667,033.06	554,543.	787,941.	
MISCELLANEOUS EXPENSE	199						
SALARIES & EMPLOYEE BENEFITS		1000	191.25	.00	0.	0.	
SERVICES AND SUPPLIES		3000	7,238,115.96	8,392,552.31	6,547,064.	6,622,078.	
OTHER CHARGES							
INTEREST ON NOTES AND WARRANTS		4311	.00	.00	200,000.	200,000.	
TAXES AND ASSESSMENTS		4531	8,912.00	.00	0.	0.	
MISCELLANEOUS EXPENSE		4711	13,547.98	14,302.05	0.	0.	
TOTAL OTHER CHARGES			22,459.98	14,302.05	200,000.	200,000.	
FIXED ASSETS							
EQUIPMENT		5311	39,927.62	29,546.07	85,000.	85,000.	
TOTAL FIXED ASSETS			39,927.62	29,546.07	85,000.	85,000.	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	.00	593,798.47	0.	0.	
OPERATING TRANSFERS - OUT		7711	296,890,000.00	.00	500,000.	500,000.	
TOTAL OTHER FINANCING USES			296,890,000.00	593,798.47	500,000.	500,000.	
TOTAL MISCELLANEOUS EXPENSE	199		304,190,694.81	9,030,198.90	7,332,064.	7,407,078.	


COUNTY OF MARIN
CALIFORNIA

PUBLIC PROTECTION

Judicial
Police Protection
Detention and Correction

Fire Protection
Protective Inspection
Other Protection

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
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ACTIVITY JUDICIAL

COUNTY BUDGET FORM
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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SUPERIOR COURT	200						
SALARIES & EMPLOYEE BENEFITS		1000	.00	.00	0.	161,824.	
SALARIES & EMPLOYEE BENEFITS		1000	22,242,836.26	10,739,261.61	24,449,720.	0.	TRL CRT
SERVICES AND SUPPLIES		3000	.00	1,790,818.69	0.	3,097,449.	
SERVICES AND SUPPLIES		3000	13,082,224.60	6,197,566.83	10,770,202.	0.	TRL CRT
OTHER CHARGES							
INTEREST ON NOTES AND WARRANTS		4311	.00	8,013.95	0.	0.	TRL CRT
COUNTY INDIRECT COST		4625	897,602.00	.00	847,965.	0.	TRL CRT
MISCELLANEOUS EXPENSE		4711	.00	.15	0.	0.	TRL CRT
TOTAL OTHER CHARGES			897,602.00	8,014.10	847,965.	0.	TRL CRT
FIXED ASSETS							
EQUIPMENT		5311	195,714.67	41,552.32	63,905.	0.	TRL CRT
CAPITAL EQUIPMENT LEASES		5312	.00	.00	71,660.	0.	TRL CRT
TOTAL FIXED ASSETS			195,714.67	41,552.32	135,565.	0.	TRL CRT
TOTAL SUPERIOR COURT	200		.00	1,790,818.69	0.	3,259,273.	
TOTAL SUPERIOR COURT	200		36,418,377.53	16,986,394.86	36,203,452.	0.	TRL CRT

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
DOMAIN	201						
SALARIES & EMPLOYEE BENEFITS		1000	.00	297,657.74	0.	0.	
SERVICES AND SUPPLIES		3000	.00	24,297,805.88	0.	38,123,162.	
SERVICES AND SUPPLIES		3000	4,059,605.35	6,416,388.19	5,100,000.	0.	TRL CRT
OTHER CHARGES							
INTEREST ON NOTES AND WARRANTS		4311	771,074.46	547,125.48	0.	0.	TRL CRT
TOTAL OTHER CHARGES			771,074.46	547,125.48	0.	0.	TRL CRT
FIXED ASSETS							
EQUIPMENT		5311	417,314.60	45,589.27	0.	0.	TRL CRT
TOTAL FIXED ASSETS			417,314.60	45,589.27	0.	0.	TRL CRT
OTHER FINANCING USES							
APPROP FOR CONTINGENCIES		7511	.00	.00	701,397.	0.	TRL CRT
OPERATING TRANSFERS - OUT		7711	31,146,704.04	22,620,184.02	30,405,693.	0.	
TOTAL OTHER FINANCING USES			31,146,704.04	22,620,184.02	30,405,693.	0.	
TOTAL OTHER FINANCING USES			.00	.00	701,397.	0.	TRL CRT
TOTAL DOMAIN	201		31,146,704.04	47,215,647.64	30,405,693.	38,123,162.	
TOTAL DOMAIN	201		5,247,994.41	7,009,102.94	5,801,397.	0.	TRL CRT

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UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CORPUS	203						
SALARIES & EMPLOYEE BENEFITS		1000	61,225.20	63,954.22	60,793.	63,018.	
SERVICES AND SUPPLIES		3000	1,024,798.97	1,151,394.48	1,170,798.	1,256,989.	
TOTAL CORPUS	203		1,086,024.17	1,215,348.70	1,231,591.	1,320,007.	
DISTRICT ATTORNEY	205						
SALARIES & EMPLOYEE BENEFITS		1000	24,228,343.23	26,377,898.99	24,684,485.	26,857,997.	
SERVICES AND SUPPLIES		3000	3,218,246.95	4,043,856.36	2,768,958.	3,698,518.	
FIXED ASSETS							
EQUIPMENT		5311	18,523.46	38,585.71	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	.00	.00	33,609.	33,609.	
TOTAL FIXED ASSETS			18,523.46	38,585.71	33,609.	33,609.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(557,463.50)	(659,489.05)	(502,000.)	(567,000.)	
TOTAL INTRA-FUND TRANSFERS			(557,463.50)	(659,489.05)	(502,000.)	(567,000.)	
OTHER FINANCING USES							
RESIDUAL EQUITY TRANSFERS-OUT		7811	.00	45,000.00	0.	0.	
TOTAL OTHER FINANCING USES			.00	45,000.00	0.	0.	
TOTAL DISTRICT ATTORNEY	205		26,907,650.14	29,845,852.01	26,985,052.	30,023,124.	

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ANTI-DRUG ABUSE PROGRAM	206						
SALARIES & EMPLOYEE BENEFITS		1000	403,800.00	423,284.69	175,311.	144,839.	
SERVICES AND SUPPLIES		3000	806,698.36	733,286.71	185,947.	260,939.	
FIXED ASSETS							
EQUIPMENT		5311	43,228.14	169,739.19	4,667.	0.	
TOTAL FIXED ASSETS			43,228.14	169,739.19	4,667.	0.	
TOTAL ANTI-DRUG ABUSE PROGRAM	206		1,253,726.50	1,326,310.59	365,925.	405,778.	
PUBLIC DEFENDER	207						
SALARIES & EMPLOYEE BENEFITS		1000	17,013,368.32	18,660,868.50	17,776,837.	19,349,008.	
SERVICES AND SUPPLIES		3000	1,902,559.20	2,904,712.09	1,917,413.	2,077,009.	
FIXED ASSETS							
EQUIPMENT		5311	9,077.67	16,197.53	3,760.	19,580.	
CAPITAL EQUIPMENT LEASES		5312	16,197.45	4,246.06	16,000.	0.	
TOTAL FIXED ASSETS			25,275.12	20,443.59	19,760.	19,580.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(23,608.00)	(11,532.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(23,608.00)	(11,532.00)	0.	0.	
TOTAL PUBLIC DEFENDER	207		18,917,594.64	21,574,492.18	19,714,010.	21,445,597.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GRAND JURY 209						
SALARIES & EMPLOYEE BENEFITS	1000	79,870.79	87,278.85	77,757.	81,227.	
SERVICES AND SUPPLIES	3000	185,428.92	208,914.78	246,985.	240,105.	
TOTAL GRAND JURY 209		265,299.71	296,193.63	324,742.	321,332.	
FREMONT-NEWARK-UNION CITY M C 212						
SALARIES & EMPLOYEE BENEFITS	1000	.00	.00	0.	56,605.	
SALARIES & EMPLOYEE BENEFITS	1000	3,628,166.62	1,571,640.75	3,919,203.	0.	TRL CRT
SERVICES AND SUPPLIES	3000	.00	220,481.18	0.	285,074.	
SERVICES AND SUPPLIES	3000	1,113,648.28	477,932.80	1,145,157.	0.	TRL CRT
OTHER CHARGES						
COUNTY INDIRECT COST	4625	213,749.00	.00	208,989.	0.	TRL CRT
TOTAL OTHER CHARGES		213,749.00	.00	208,989.	0.	TRL CRT
FIXED ASSETS						
EQUIPMENT	5311	.00	.00	11,250.	0.	TRL CRT
TOTAL FIXED ASSETS		.00	.00	11,250.	0.	TRL CRT
TOTAL FREMONT-NEWARK-UNION CITY M C 212		.00	220,481.18	0.	341,679.	
TOTAL FREMONT-NEWARK-UNION CITY M C 212		4,955,563.90	2,049,573.55	5,284,599.	0.	TRL CRT

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
OAKLAND-PIEDMONT MUNI COURT 214						
SALARIES & EMPLOYEE BENEFITS	1000	.00	.00	0.	114,160.	
SALARIES & EMPLOYEE BENEFITS	1000	7,916,769.53	3,537,661.35	8,705,236.	0.	TRL CRT
SERVICES AND SUPPLIES	3000	.00	667,520.60	0.	1,045,545.	
SERVICES AND SUPPLIES	3000	2,946,471.69	1,334,910.91	3,226,616.	0.	TRL CRT
OTHER CHARGES						
COUNTY INDIRECT COST	4625	573,618.00	.00	601,913.	0.	TRL CRT
TOTAL OTHER CHARGES		573,618.00	.00	601,913.	0.	TRL CRT
TOTAL OAKLAND-PIEDMONT MUNI COURT 214		.00	667,520.60	0.	1,159,705.	
TOTAL OAKLAND-PIEDMONT MUNI COURT 214		11,436,859.22	4,872,572.26	12,533,765.	0.	TRL CRT
SAN LEANDRO-HAYWARD MUNI COURT 216						
SALARIES & EMPLOYEE BENEFITS	1000	.00	.00	0.	112,418.	
SALARIES & EMPLOYEE BENEFITS	1000	4,446,502.45	1,959,648.42	4,691,544.	0.	TRL CRT
SERVICES AND SUPPLIES	3000	.00	154,333.77	0.	195,095.	
SERVICES AND SUPPLIES	3000	1,115,930.28	519,806.86	1,372,827.	0.	TRL CRT
OTHER CHARGES						
COUNTY INDIRECT COST	4625	262,307.00	.00	271,876.	0.	TRL CRT
TOTAL OTHER CHARGES		262,307.00	.00	271,876.	0.	TRL CRT
FIXED ASSETS						
EQUIPMENT	5311	.00	.00	18,750.	0.	TRL CRT
TOTAL FIXED ASSETS		.00	.00	18,750.	0.	TRL CRT
TOTAL SAN LEANDRO-HAYWARD MUNI COURT 216		.00	154,333.77	0.	307,513.	
TOTAL SAN LEANDRO-HAYWARD MUNI COURT 216		5,824,739.73	2,479,455.28	6,354,997.	0.	TRL CRT

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UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CONTRACT SVCS-INDIG DFNS	218							
	SERVICES AND SUPPLIES		3000	3,985,939.18	4,472,565.82	4,062,666.	4,263,769.	
	SERVICES AND SUPPLIES		3000	778,099.73	496,250.04	787,449.	0.	TRL CRT
	TOTAL CONTRACT SVCS-INDIG DFNS	218		3,985,939.18	4,472,565.82	4,062,666.	4,263,769.	
	TOTAL CONTRACT SVCS-INDIG DFNS	218		778,099.73	496,250.04	787,449.	0.	TRL CRT
PUB PROT - SALES TAX REVENUE	219							
	OTHER FINANCING USES							
	APPROP FOR CONTINGENCIES		7511	.00	.00	3,715,547.	2,379,228.	
	GEN RESERVES AND DESIGNATIONS		7611	.00	9,041,777.00	0.	0.	
	TOTAL OTHER FINANCING USES			.00	9,041,777.00	3,715,547.	2,379,228.	
	TOTAL PUB PROT - SALES TAX REVENUE	219		.00	9,041,777.00	3,715,547.	2,379,228.	

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SHERIFF-ADMINISTRATION	220						
SALARIES & EMPLOYEE BENEFITS		1000	2,987,766.39	5,284,052.00	3,903,433.	6,019,994.	
SERVICES AND SUPPLIES		3000	3,317,086.03	4,346,901.67	2,852,875.	3,027,391.	
FIXED ASSETS							
EQUIPMENT		5311	83,041.81	139,195.43	0.	0.	
TOTAL FIXED ASSETS			83,041.81	139,195.43	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(60,208.67)	(48,753.15)	(14,400.)	(59,506.)	
TOTAL INTRA-FUND TRANSFERS			(60,208.67)	(48,753.15)	(14,400.)	(59,506.)	
OTHER FINANCING USES							
RESIDUAL EQUITY TRANSFERS-OUT		7811	.00	49,000.00	0.	0.	
TOTAL OTHER FINANCING USES			.00	49,000.00	0.	0.	
TOTAL SHERIFF-ADMINISTRATION	220		6,327,685.56	9,770,395.95	6,741,908.	8,987,879.	
SHERIFF-COUNTYWIDE SERVICES	221						
SALARIES & EMPLOYEE BENEFITS		1000	1,207,361.11	970,620.43	1,024,509.	1,061,404.	
SERVICES AND SUPPLIES		3000	359,454.78	477,972.83	363,338.	359,360.	
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	.00	137,500.00	0.	0.	
EQUIPMENT		5311	17,165.06	.00	0.	0.	
TOTAL FIXED ASSETS			17,165.06	137,500.00	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(88,152.00)	(67,088.75)	(76,477.)	(76,477.)	
TOTAL INTRA-FUND TRANSFERS			(88,152.00)	(67,088.75)	(76,477.)	(76,477.)	
TOTAL SHERIFF-COUNTYWIDE SERVICES	221		1,495,828.95	1,519,004.51	1,311,370.	1,344,287.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SHERIFF-UNINCORP SERVICES 222						
SALARIES & EMPLOYEE BENEFITS	1000	7,093,533.44	10,880,290.32	5,330,794.	10,357,348.	
SERVICES AND SUPPLIES	3000	3,559,845.03	3,776,403.36	3,310,131.	3,778,026.	
FIXED ASSETS						
EQUIPMENT	5311	44,701.99	22,612.07	0.	0.	
TOTAL FIXED ASSETS		44,701.99	22,612.07	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(8,254.06)	(5,012.27)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(8,254.06)	(5,012.27)	0.	0.	
OTHER FINANCING USES						
RESIDUAL EQUITY TRANSFERS-OUT	7811	188,566.00	81,728.00	0.	0.	
TOTAL OTHER FINANCING USES		188,566.00	81,728.00	0.	0.	
TOTAL SHERIFF-UNINCORP SERVICES 222		10,878,392.40	14,756,021.48	8,640,925.	14,135,374.	
SHERIFF-DUBLIN SERVICES 223						
SALARIES & EMPLOYEE BENEFITS	1000	2,882,410.04	3,263,761.56	3,213,433.	3,211,962.	
SERVICES AND SUPPLIES	3000	394,881.81	458,781.21	456,612.	582,808.	
TOTAL SHERIFF-DUBLIN SERVICES 223		3,277,291.85	3,722,542.77	3,670,045.	3,794,770.	

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SHERIFF-CIVIL DIVISION	225						
SALARIES & EMPLOYEE BENEFITS		1000	2,952,747.56	3,176,073.33	3,137,220.	3,228,957.	
SERVICES AND SUPPLIES		3000	704,759.00	773,979.93	720,204.	731,919.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(7,775.71)	(4,689.16)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(7,775.71)	(4,689.16)	0.	0.	
TOTAL SHERIFF-CIVIL DIVISION	225		3,649,730.85	3,945,364.10	3,857,424.	3,960,876.	
SHERIFF-CAL I.D.	226						
SALARIES & EMPLOYEE BENEFITS		1000	95,709.79	150,530.48	139,997.	147,867.	
SERVICES AND SUPPLIES		3000	688,452.12	803,191.24	527,439.	728,089.	
FIXED ASSETS							
EQUIPMENT		5311	723,064.00	67,518.71	116,289.	119,263.	
TOTAL FIXED ASSETS			723,064.00	67,518.71	116,289.	119,263.	
TOTAL SHERIFF-CAL I.D.	226		1,507,225.91	1,021,240.43	783,725.	995,219.	

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CONSOL CRIMINAL RECORDS UNIT 227						
SALARIES & EMPLOYEE BENEFITS	1000	2,213,616.15	2,190,723.47	2,138,920.	2,254,867.	
SERVICES AND SUPPLIES	3000	1,171,583.11	762,181.06	1,346,060.	1,517,146.	
FIXED ASSETS						
EQUIPMENT	5311	5,953.75	5,943.44	0.	0.	
TOTAL FIXED ASSETS		5,953.75	5,943.44	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(7,295.65)	(7,645.50)	(5,000.)	(2,640.)	
TOTAL INTRA-FUND TRANSFERS		(7,295.65)	(7,645.50)	(5,000.)	(2,640.)	
TOTAL CONSOL CRIMINAL RECORDS UNIT 227		3,383,857.36	2,951,202.47	3,479,980.	3,769,373.	
SHERIFF - BAILIFFS 228						
SALARIES & EMPLOYEE BENEFITS	1000	.00	5,924,336.69	0.	10,631,321.	
SALARIES & EMPLOYEE BENEFITS	1000	9,886,181.53	4,676,657.54	8,639,950.	0.	TRL CRT
SERVICES AND SUPPLIES	3000	.00	1,391,151.65	0.	1,472,071.	
SERVICES AND SUPPLIES	3000	1,248,354.47	26,071.30	1,301,303.	0.	TRL CRT
OTHER CHARGES						
COUNTY INDIRECT COST	4625	403,659.00	254,470.25	508,939.	0.	TRL CRT
TOTAL OTHER CHARGES		403,659.00	254,470.25	508,939.	0.	TRL CRT
TOTAL SHERIFF - BAILIFFS 228		.00	7,315,488.34	0.	12,103,392.	
TOTAL SHERIFF - BAILIFFS 228		11,538,195.00	4,957,199.09	10,450,192.	0.	TRL CRT

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SANTA RITA CAPITAL PROJECT	234						
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	10,772,590.00	10,821,095.00	10,821,095.	10,868,063.	
TOTAL OTHER FINANCING USES			10,772,590.00	10,821,095.00	10,821,095.	10,868,063.	
TOTAL SANTA RITA CAPITAL PROJECT	234		10,772,590.00	10,821,095.00	10,821,095.	10,868,063.	
SHERIFF-MEDICAL SECURITY	235						
SALARIES & EMPLOYEE BENEFITS		1000	381,747.72	324,294.36	433,040.	428,202.	
SERVICES AND SUPPLIES		3000	21,029.26	21,621.14	43,732.	16,683.	
TOTAL SHERIFF-MEDICAL SECURITY	235		402,776.98	345,915.50	476,772.	444,885.	

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SANTA RITA JAIL	236						
SALARIES & EMPLOYEE BENEFITS		1000	33,991,480.04	35,567,340.13	33,724,567.	35,793,676.	
SERVICES AND SUPPLIES		3000	17,556,192.21	19,432,556.21	16,073,853.	16,595,904.	
OTHER CHARGES							
INTEREST ON NOTES AND WARRANTS		4311	.00	395.21	0.	0.	
TOTAL OTHER CHARGES			.00	395.21	0.	0.	
FIXED ASSETS							
EQUIPMENT		5311	147,818.70	23,261.72	0.	0.	
TOTAL FIXED ASSETS			147,818.70	23,261.72	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(101,850.95)	(110,282.98)	(122,991.)	(116,046.)	
TOTAL INTRA-FUND TRANSFERS			(101,850.95)	(110,282.98)	(122,991.)	(116,046.)	
TOTAL SANTA RITA JAIL	236		51,593,640.00	54,913,270.29	49,675,429.	52,273,534.	
WORK FURLOUGH	237						
SALARIES & EMPLOYEE BENEFITS		1000	1,342,775.21	1,667,578.23	2,148,646.	2,128,187.	
SERVICES AND SUPPLIES		3000	693,680.58	485,680.51	585,391.	620,681.	
FIXED ASSETS							
EQUIPMENT		5311	47,654.23	.00	0.	0.	
TOTAL FIXED ASSETS			47,654.23	.00	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(43,850.00)	(77,992.13)	0.	(45,000.)	
TOTAL INTRA-FUND TRANSFERS			(43,850.00)	(77,992.13)	0.	(45,000.)	
TOTAL WORK FURLOUGH	237		2,040,260.02	2,075,266.61	2,734,037.	2,703,868.	

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NORTH COUNTY JAIL 238						
SALARIES & EMPLOYEE BENEFITS	1000	11,682,000.70	13,202,873.39	13,101,490.	13,281,714.	
SERVICES AND SUPPLIES	3000	4,006,787.08	5,064,437.90	4,162,271.	4,021,992.	
FIXED ASSETS						
EQUIPMENT	5311	43,518.30	36,354.68	0.	0.	
TOTAL FIXED ASSETS		43,518.30	36,354.68	0.	0.	
TOTAL NORTH COUNTY JAIL 238		15,732,306.08	18,303,665.97	17,263,761.	17,303,706.	
DETENTION & CORRECTIONS ADMIN 239						
SALARIES & EMPLOYEE BENEFITS	1000	1,143,664.06	1,277,030.64	1,214,980.	1,220,681.	
SERVICES AND SUPPLIES	3000	54,114.37	25,179.14	37,687.	50,174.	
TOTAL DETENTION & CORRECTIONS ADMIN 239		1,197,778.43	1,302,209.78	1,252,667.	1,270,855.	

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PROBATION OFFICER	240						
SALARIES & EMPLOYEE BENEFITS		1000	2,424,258.00	2,704,493.60	2,851,235.	3,010,872.	
SERVICES AND SUPPLIES		3000	1,380,540.10	2,620,764.65	1,323,529.	1,484,594.	
FIXED ASSETS							
EQUIPMENT		5311	126,995.02	23,008.53	77,843.	77,843.	
TOTAL FIXED ASSETS			126,995.02	23,008.53	77,843.	77,843.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(1,703.60)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(1,703.60)	.00	0.	0.	
TOTAL PROBATION OFFICER	240		3,930,089.52	5,348,266.78	4,252,607.	4,573,309.	
JUVENILE HALL	242						
SALARIES & EMPLOYEE BENEFITS		1000	11,332,732.80	13,427,121.09	9,571,223.	12,383,267.	
SERVICES AND SUPPLIES		3000	3,479,101.48	4,313,458.68	3,639,185.	3,817,006.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(2,274.23)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(2,274.23)	.00	0.	0.	
TOTAL JUVENILE HALL	242		14,809,560.05	17,740,579.77	13,210,408.	16,200,273.	

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ADULT PROBATION DIVISION	243						
SALARIES & EMPLOYEE BENEFITS		1000	7,762,553.50	7,945,693.13	8,594,045.	9,915,671.	
SERVICES AND SUPPLIES		3000	1,395,463.34	1,645,440.70	1,208,826.	1,390,399.	
TOTAL ADULT PROBATION DIVISION	243		9,158,016.84	9,591,133.83	9,802,871.	11,306,070.	
R.E.A.D.Y. PROGRAM	245						
SALARIES & EMPLOYEE BENEFITS		1000	918,655.78	882,537.94	595,872.	0.	
SERVICES AND SUPPLIES		3000	365,683.74	438,695.84	368,280.	0.	
TOTAL R.E.A.D.Y. PROGRAM	245		1,284,339.52	1,321,233.78	964,152.	0.	

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LOS CERROS	246						
SALARIES & EMPLOYEE BENEFITS		1000	2,581,870.11	2,897,802.87	2,323,040.	3,666,017.	
SERVICES AND SUPPLIES		3000	1,107,469.88	1,484,674.93	1,027,906.	1,898,278.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(39,074.99)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(39,074.99)	.00	0.	0.	
TOTAL LOS CERROS	246		3,650,265.00	4,382,477.80	3,350,946.	5,564,295.	
JUVENILE PROBATION DIVISION	248						
SALARIES & EMPLOYEE BENEFITS		1000	8,259,695.38	8,625,499.71	8,988,556.	10,461,580.	
SERVICES AND SUPPLIES		3000	1,656,662.46	2,237,714.79	1,524,980.	1,828,134.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	57,071.75	28,085.85	100,000.	100,000.	
TOTAL OTHER CHARGES			57,071.75	28,085.85	100,000.	100,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(553,286.00)	(542,833.06)	(434,684.)	(492,281.)	
TOTAL INTRA-FUND TRANSFERS			(553,286.00)	(542,833.06)	(434,684.)	(492,281.)	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	.00	3,175,256.00	0.	0.	
TOTAL OTHER FINANCING USES			.00	3,175,256.00	0.	0.	
TOTAL JUVENILE PROBATION DIVISION	248		9,420,143.59	13,523,723.29	10,178,852.	11,897,433.	

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DIRECTOR JUV INSTITUTIONS DIV 249						
SALARIES & EMPLOYEE BENEFITS	1000	1,007,420.30	1,098,675.30	1,109,023.	1,380,588.	
SERVICES AND SUPPLIES	3000	1,079,420.21	1,303,656.44	1,129,683.	1,252,114.	
OTHER CHARGES						
CARE OF COURT WARDS	4291	187,979.11	1,011,913.69	2,057,050.	1,174,825.	
TOTAL OTHER CHARGES		187,979.11	1,011,913.69	2,057,050.	1,174,825.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,770,293.04)	(2,198,696.23)	(1,924,519.)	(2,071,759.)	
TOTAL INTRA-FUND TRANSFERS		(1,770,293.04)	(2,198,696.23)	(1,924,519.)	(2,071,759.)	
TOTAL DIRECTOR JUV INSTITUTIONS DIV 249		504,526.58	1,215,549.20	2,371,237.	1,735,768.	
STC - TRAINING 250						
SALARIES & EMPLOYEE BENEFITS	1000	43,633.74	37,704.59	0.	0.	
SERVICES AND SUPPLIES	3000	123,378.16	178,954.09	146,500.	134,100.	
TOTAL STC - TRAINING 250		167,011.90	216,658.68	146,500.	134,100.	

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DE-INSTITUT STAT OFFENDERS	257						
SALARIES & EMPLOYEE BENEFITS		1000	187,325.09	178,037.47	383,435.	363,919.	
SERVICES AND SUPPLIES		3000	2,145,289.97	2,199,863.84	1,959,536.	2,035,202.	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	.00	1,069,357.00	0.	0.	
TOTAL OTHER FINANCING USES			.00	1,069,357.00	0.	0.	
TOTAL DE-INSTITUT STAT OFFENDERS	257		2,332,615.06	3,447,258.31	2,342,971.	2,399,121.	
CHALLENGE GRANT PROGRAMS	260						
SALARIES & EMPLOYEE BENEFITS		1000	.00	498,793.81	0.	1,265,465.	
SERVICES AND SUPPLIES		3000	.00	861,605.01	0.	1,740,758.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	.00	100.00	0.	190,572.	
TOTAL OTHER CHARGES			.00	100.00	0.	190,572.	
OTHER FINANCING USES							
RESIDUAL EQUITY TRANSFERS-OUT		7811	.00	58,239.00	0.	0.	
TOTAL OTHER FINANCING USES			.00	58,239.00	0.	0.	
TOTAL CHALLENGE GRANT PROGRAMS	260		.00	1,418,737.82	0.	3,196,795.	

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AGRICULTURE, WTS & MEASURES	265						
SALARIES & EMPLOYEE BENEFITS		1000	1,804,641.39	1,874,899.41	1,843,328.	1,935,503.	
SERVICES AND SUPPLIES		3000	449,119.64	581,895.69	496,904.	725,191.	
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	.00	146,237.59	0.	0.	
TOTAL OTHER FINANCING USES			.00	146,237.59	0.	0.	
TOTAL AGRICULTURE, WTS & MEASURES	265		2,253,761.03	2,603,032.69	2,340,232.	2,660,694.	
BUILDING INSPECTION	266						
SERVICES AND SUPPLIES		3000	1,423,892.47	1,638,509.24	1,595,740.	1,660,506.	
TOTAL BUILDING INSPECTION	266		1,423,892.47	1,638,509.24	1,595,740.	1,660,506.	

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EMERGENCY SERVICES	270						
SALARIES & EMPLOYEE BENEFITS		1000	993,526.09	594,446.75	784,978.	550,228.	
SERVICES AND SUPPLIES		3000	676,811.74	702,514.87	663,577.	745,407.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(20,839.24)	(42,517.00)	(42,517.)	0.	
TOTAL INTRA-FUND TRANSFERS			(20,839.24)	(42,517.00)	(42,517.)	0.	
TOTAL EMERGENCY SERVICES	270		1,649,498.59	1,254,444.62	1,406,038.	1,295,635.	
CORONER-PUBLIC ADMINISTRATOR	271						
SALARIES & EMPLOYEE BENEFITS		1000	1,875,363.19	2,118,943.80	1,935,971.	2,178,511.	
SERVICES AND SUPPLIES		3000	1,184,073.23	1,229,727.96	1,087,804.	1,083,804.	
OTHER CHARGES							
GENERAL RELIEF		4211	28,204.00	35,643.00	36,168.	38,360.	
TOTAL OTHER CHARGES			28,204.00	35,643.00	36,168.	38,360.	
FIXED ASSETS							
EQUIPMENT		5311	6,468.20	26,783.01	0.	0.	
TOTAL FIXED ASSETS			6,468.20	26,783.01	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(2,016.60)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			.00	(2,016.60)	0.	0.	
TOTAL CORONER-PUBLIC ADMINISTRATOR	271		3,094,108.62	3,409,081.17	3,059,943.	3,300,675.	

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COMMUNITY DVLPMT - TITLE I	272						
SALARIES & EMPLOYEE BENEFITS		1000	2,431,656.75	2,823,653.98	3,136,968.	3,490,582.	
SERVICES AND SUPPLIES		3000	7,120,911.13	7,609,708.61	14,654,165.	19,284,371.	
OTHER CHARGES							
HCD REHABILITATION GRANT		4721	794,630.61	585,591.35	1,262,506.	1,206,575.	
TOTAL OTHER CHARGES			794,630.61	585,591.35	1,262,506.	1,206,575.	
FIXED ASSETS							
EQUIPMENT		5311	63,235.24	8,064.63	50,000.	50,000.	
TOTAL FIXED ASSETS			63,235.24	8,064.63	50,000.	50,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(719,748.63)	(616,280.40)	(1,054,494.)	(1,275,610.)	
TOTAL INTRA-FUND TRANSFERS			(719,748.63)	(616,280.40)	(1,054,494.)	(1,275,610.)	
TOTAL COMMUNITY DVLPMT - TITLE I	272		9,690,685.10	10,410,738.17	18,049,145.	22,755,918.	
PLANNING COMMISSION	273						
SALARIES & EMPLOYEE BENEFITS		1000	1,591,257.22	1,685,348.36	1,836,517.	2,048,751.	
SERVICES AND SUPPLIES		3000	1,969,500.07	2,123,670.37	1,669,687.	1,652,769.	
FIXED ASSETS							
EQUIPMENT		5311	.00	.00	7,500.	7,500.	
TOTAL FIXED ASSETS			.00	.00	7,500.	7,500.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(191,214.20)	(35,641.35)	(12,400.)	(12,400.)	
TOTAL INTRA-FUND TRANSFERS			(191,214.20)	(35,641.35)	(12,400.)	(12,400.)	
TOTAL PLANNING COMMISSION	273		3,369,543.09	3,773,377.38	3,501,304.	3,696,620.	

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LOCAL AGENCY FORMATION COMM	274						
SERVICES AND SUPPLIES		3000	104,690.86	92,615.07	110,566.	110,625.	
TOTAL LOCAL AGENCY FORMATION COMM	274		104,690.86	92,615.07	110,566.	110,625.	
RECORDER	275						
SALARIES & EMPLOYEE BENEFITS		1000	2,004,978.40	2,218,414.42	2,372,528.	2,656,464.	
SERVICES AND SUPPLIES		3000	1,842,476.80	1,485,166.07	1,279,918.	1,347,719.	
FIXED ASSETS							
EQUIPMENT		5311	.00	41,373.79	0.	0.	
TOTAL FIXED ASSETS			.00	41,373.79	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(22,038.20)	(3,159.60)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(22,038.20)	(3,159.60)	0.	0.	
TOTAL RECORDER	275		3,825,417.00	3,741,794.68	3,652,446.	4,004,183.	

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ANIMAL CONTROL	282							
	SALARIES & EMPLOYEE BENEFITS		1000	794,583.22	861,029.26	851,224.	941,044.	
	SERVICES AND SUPPLIES		3000	451,732.06	501,729.98	519,216.	486,516.	
	TOTAL ANIMAL CONTROL	282		1,246,315.28	1,362,759.24	1,370,440.	1,427,560.	
FISH & GAME	283							
	SERVICES AND SUPPLIES		3000	7,711.51	24,447.45	39,271.	71,856.	F AND G
	TOTAL FISH & GAME	283		7,711.51	24,447.45	39,271.	71,856.	F AND G

PUBLIC ASSISTANCE

Administration
Aid Programs
Care of Court Wards
Other Public Assistance

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ECONOMIC BENEFITS	350						
SALARIES & EMPLOYEE BENEFITS		1000	36,938,091.22	37,774,743.19	38,514,347.	54,935,865.	
SERVICES AND SUPPLIES		3000	23,225,604.98	27,990,197.16	23,702,512.	29,730,689.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	483,387.72	658,971.27	523,200.	0.	
TOTAL OTHER CHARGES			483,387.72	658,971.27	523,200.	0.	
TOTAL ECONOMIC BENEFITS	350		60,647,083.92	66,423,911.62	62,740,059.	84,666,554.	
HUMAN SERVICES	351						
SALARIES & EMPLOYEE BENEFITS		1000	21,872,774.15	25,306,495.00	23,167,933.	28,584,904.	
SERVICES AND SUPPLIES		3000	11,138,066.22	11,552,887.41	10,181,117.	13,808,495.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	1,280,653.22	1,283,353.16	1,631,792.	1,593,674.	
MATERNITY AND ADOPTION EXPENSE		4251	25,203.27	30,592.31	20,550.	30,000.	
EMERGENCY FOSTER CARE		4292	326,895.84	341,826.14	365,864.	365,864.	
TOTAL OTHER CHARGES			1,632,752.33	1,655,771.61	2,018,206.	1,989,538.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	.00	0.	(60,030.)	
TOTAL INTRA-FUND TRANSFERS			.00	.00	0.	(60,030.)	
TOTAL HUMAN SERVICES	351		34,643,592.70	38,515,154.02	35,367,256.	44,322,907.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
MANAGEMENT SERVICES	352						
SALARIES & EMPLOYEE BENEFITS		1000	12,814,556.24	13,780,282.44	12,734,376.	14,896,292.	
SERVICES AND SUPPLIES		3000	19,448,737.48	21,667,544.54	17,790,109.	23,729,973.	
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	.00	.00	1,392,910.	0.	
EQUIPMENT		5311	263,683.31	429,454.77	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	311,105.14	373,703.43	275,647.	375,356.	
TOTAL FIXED ASSETS			574,788.45	803,158.20	1,668,557.	375,356.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(32,280,495.63)	(35,094,543.76)	(32,642,808.)	(39,447,712.)	
TOTAL INTRA-FUND TRANSFERS			(32,280,495.63)	(35,094,543.76)	(32,642,808.)	(39,447,712.)	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	452,145.00	452,945.00	449,766.	452,945.	
RESIDUAL EQUITY TRANSFERS-OUT		7811	.00	494,455.00	0.	0.	
TOTAL OTHER FINANCING USES			452,145.00	947,400.00	449,766.	452,945.	
TOTAL MANAGEMENT SERVICES	352		1,009,731.54	2,103,841.42	0.	6,854.	
EMPLOYMENT PROGRAMS	355						
SALARIES & EMPLOYEE BENEFITS		1000	6,845,781.15	8,489,385.84	10,135,135.	3,816,772.	
SERVICES AND SUPPLIES		3000	8,764,779.37	11,024,777.56	11,474,317.	41,441,213.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	2,945,764.97	2,556,527.18	3,561,000.	1,841,000.	
TOTAL OTHER CHARGES			2,945,764.97	2,556,527.18	3,561,000.	1,841,000.	
TOTAL EMPLOYMENT PROGRAMS	355		18,556,325.49	22,070,690.58	25,170,452.	47,098,985.	

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ACTIVITY ADMINISTRATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC GUARDIAN - CONSERVATOR 357						
SALARIES & EMPLOYEE BENEFITS	1000	5,786,529.66	6,413,143.84	5,860,625.	7,601,147.	
SERVICES AND SUPPLIES	3000	1,655,527.49	3,603,102.79	2,193,573.	3,565,054.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(792,883.89)	(474,112.82)	(434,678.)	(434,678.)	
TOTAL INTRA-FUND TRANSFERS		(792,883.89)	(474,112.82)	(434,678.)	(434,678.)	
TOTAL PUBLIC GUARDIAN - CONSERVATOR 357		6,649,173.26	9,542,133.81	7,619,520.	10,731,523.	
FAMILY SUPPORT 358						
SALARIES & EMPLOYEE BENEFITS	1000	11,304,898.41	12,160,530.17	12,252,129.	12,319,382.	
SERVICES AND SUPPLIES	3000	5,709,394.23	6,839,148.94	3,535,508.	3,953,870.	
FIXED ASSETS						
EQUIPMENT	5311	85,791.60	88,402.43	120,000.	120,000.	
CAPITAL EQUIPMENT LEASES	5312	13,684.21	13,333.97	32,340.	32,340.	
TOTAL FIXED ASSETS		99,475.81	101,736.40	152,340.	152,340.	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	.00	4,028,678.00	0.	0.	
OPERATING TRANSFERS - OUT	7711	1,846,804.18	2,128,437.00	346,804.	196,520.	
TOTAL OTHER FINANCING USES		1,846,804.18	6,157,115.00	346,804.	196,520.	
TOTAL FAMILY SUPPORT 358		18,960,572.63	25,258,530.51	16,286,781.	16,622,112.	

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ACTIVITY ADMINISTRATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
DEPARTMENT ON AGING 359						
SALARIES & EMPLOYEE BENEFITS	1000	625,011.70	630,603.83	592,703.	578,072.	
SERVICES AND SUPPLIES	3000	4,281,382.35	4,822,899.06	4,367,051.	4,333,710.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(40,845.09)	(22,544.40)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(40,845.09)	(22,544.40)	0.	0.	
TOTAL DEPARTMENT ON AGING 359		4,865,548.96	5,430,958.49	4,959,754.	4,911,782.	
WELFARE FRAUD/SPEC INVESTIG 360						
SALARIES & EMPLOYEE BENEFITS	1000	2,902,716.43	3,175,014.82	2,781,607.	2,935,440.	
SERVICES AND SUPPLIES	3000	377,163.77	397,265.96	350,556.	426,707.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(3,273,742.15)	(3,505,722.07)	(3,140,682.)	(3,362,392.)	
TOTAL INTRA-FUND TRANSFERS		(3,273,742.15)	(3,505,722.07)	(3,140,682.)	(3,362,392.)	
TOTAL WELFARE FRAUD/SPEC INVESTIG 360		6,138.05	66,558.71	(8,519.)	(245.)	

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ACTIVITY ADMINISTRATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC AUTHORITY-IHSS ADMIN 364						
SERVICES AND SUPPLIES	3000	1,038,532.10	778,729.12	612,402.	776,166.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	(330,000.00)	(330,000.)	(330,000.)	
TOTAL INTRA-FUND TRANSFERS		.00	(330,000.00)	(330,000.)	(330,000.)	
TOTAL PUBLIC AUTHORITY-IHSS ADMIN 364		1,038,532.10	448,729.12	282,402.	446,166.	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID TO CHILDREN

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ICPC-CHILDREN'S POLICY COUNCIL 365						
SALARIES & EMPLOYEE BENEFITS	1000	.00	81,218.36	0.	152,283.	
SERVICES AND SUPPLIES	3000	336,684.00	2,150,708.05	1,412,405.	2,816,605.	
TOTAL ICPC-CHILDREN'S POLICY COUNCIL 365		336,684.00	2,231,926.41	1,412,405.	2,968,888.	
CHILDREN'S AID 366						
OTHER CHARGES						
AFDC	4131	210,757,777.81	178,574,894.25	201,550,016.	160,881,859.	
TOTAL OTHER CHARGES		210,757,777.81	178,574,894.25	201,550,016.	160,881,859.	
INTRA-FUND TRANSFERS						
OTHER COSTS APPLIED	6351	(23,309,969.41)	(22,663,162.12)	(21,593,942.)	(20,783,880.)	
TOTAL INTRA-FUND TRANSFERS		(23,309,969.41)	(22,663,162.12)	(21,593,942.)	(20,783,880.)	
TOTAL CHILDREN'S AID 366		187,447,808.40	155,911,732.13	179,956,074.	140,097,979.	

STATE CONTROLLER
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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID TO CHILDREN - BHI

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CHILDREN'S AID - BHI	367						
OTHER CHARGES							
ADFC - FOSTER CARE		4141	17,774,094.66	18,109,008.73	19,506,887.	20,071,496.	
AFDC - BHI		4151	46,849,161.43	48,132,476.28	50,305,947.	52,480,964.	
PROJECT DESTINY		4156	.00	183,731.92	0.	258,780.	
CHILDREN'S AID - SED		4161	3,090,877.64	3,235,847.74	2,840,018.	3,255,192.	
ADOPTIONS ASSISTANCE PROGRAM		4252	4,919,847.00	5,136,713.00	5,060,299.	5,553,652.	
CARE OF COURT WARDS		4291	765,693.15	902,173.92	688,045.	688,045.	
EMERGENCY ASSISTANCE		4294	2,185,326.00	1,760,368.19	2,354,047.	1,754,221.	
TOTAL OTHER CHARGES			75,584,999.88	77,460,319.78	80,755,243.	84,062,350.	
INTRA-FUND TRANSFERS							
OTHER COSTS APPLIED		6351	(4,062,608.95)	(3,470,384.44)	(2,998,342.)	(3,219,259.)	
TOTAL INTRA-FUND TRANSFERS			(4,062,608.95)	(3,470,384.44)	(2,998,342.)	(3,219,259.)	
TOTAL CHILDREN'S AID - BHI	367		71,522,390.93	73,989,935.34	77,756,901.	80,843,091.	

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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID TO DISABLED

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
IN-HOME SUPPORTIVE SERVICES		369						
	OTHER CHARGES							
	IHSS EXPENSE - STATE		4296	7,408,939.00	10,139,467.00	10,742,049.	12,278,660.	
	TOTAL OTHER CHARGES			7,408,939.00	10,139,467.00	10,742,049.	12,278,660.	
	TOTAL IN-HOME SUPPORTIVE SERVICES	369		7,408,939.00	10,139,467.00	10,742,049.	12,278,660.	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER AIDS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COMMUNITY SERVICES	370						
SERVICES AND SUPPLIES		3000	2,482,097.45	2,622,081.82	2,405,622.	2,489,332.	
OTHER CHARGES							
SHELTER/HOUSING PAYMENTS		4071	17,408.02	21,622.24	50,800.	50,800.	
TOTAL OTHER CHARGES			17,408.02	21,622.24	50,800.	50,800.	
TOTAL COMMUNITY SERVICES	370		2,499,505.47	2,643,704.06	2,456,422.	2,540,132.	
INDIGENT AID	380						
SERVICES AND SUPPLIES		3000	930,499.96	802,546.64	1,146,865.	1,281,677.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	439,340.60	324,374.55	433,286.	433,286.	
GENERAL RELIEF		4211	21,198,656.19	14,193,307.74	19,092,826.	14,652,178.	
TOTAL OTHER CHARGES			21,637,996.79	14,517,682.29	19,526,112.	15,085,464.	
TOTAL INDIGENT AID	380		22,568,496.75	15,320,228.93	20,672,977.	16,367,141.	

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER AIDS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
REFUGEE AID		382						
	OTHER CHARGES							
	INDOCHINESE REFUGEES		4232	236,544.75	276,546.00	260,283.	342,684.	
	TOTAL OTHER CHARGES			236,544.75	276,546.00	260,283.	342,684.	
	INTRA-FUND TRANSFERS							
	OTHER COSTS APPLIED		6351	(14,316.37)	(8,110.11)	(13,584.)	(13,584.)	
	TOTAL INTRA-FUND TRANSFERS			(14,316.37)	(8,110.11)	(13,584.)	(13,584.)	
	TOTAL REFUGEE AID	382		222,228.38	268,435.89	246,699.	329,100.	

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FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER PUBLIC ASSISTANCE

COUNTY BUDGET FORM
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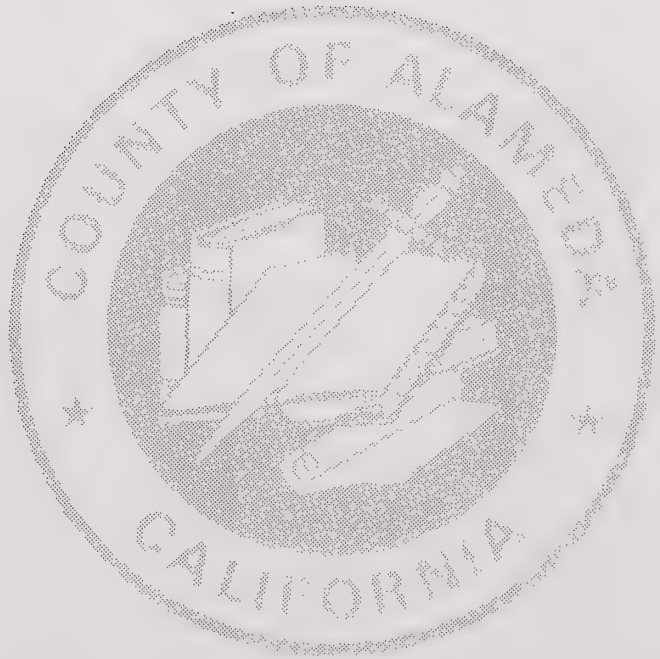
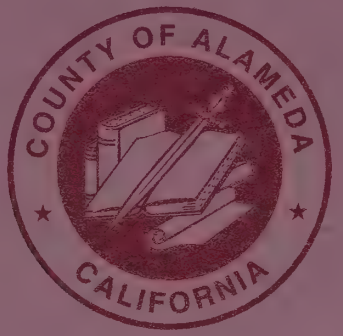
UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SPECIAL WELFARE PROGRAMS	395						
SALARIES & EMPLOYEE BENEFITS		1000	112,174.53	.00	0.	0.	
SERVICES AND SUPPLIES		3000	1,680,471.20	966,798.13	1,555,540.	868,088.	
TOTAL SPECIAL WELFARE PROGRAMS	395		1,792,645.73	966,798.13	1,555,540.	868,088.	
PRIVATE INDUSTRY COUNCIL	396						
SALARIES & EMPLOYEE BENEFITS		1000	2,143,803.13	2,173,214.03	2,338,788.	2,454,382.	
SERVICES AND SUPPLIES		3000	5,183,086.17	4,786,880.06	6,109,446.	4,716,151.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	1,933,915.68	2,825,079.53	2,500,000.	3,942,005.	
MISCELLANEOUS EXPENSE		4711	741.25	.00	0.	0.	
TOTAL OTHER CHARGES			1,934,656.93	2,825,079.53	2,500,000.	3,942,005.	
FIXED ASSETS							
EQUIPMENT		5311	9,222.65	.00	0.	0.	
TOTAL FIXED ASSETS			9,222.65	.00	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(7,950.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			.00	(7,950.00)	0.	0.	
TOTAL PRIVATE INDUSTRY COUNCIL	396		9,270,768.88	9,777,223.62	10,948,234.	11,112,538.	


COUNTY OF ALAMEDA
CALIFORNIA

HEALTH AND SANITATION



Health
Hospital Care

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HLTH CARE SER AGENCY ADMIN	400						
SALARIES & EMPLOYEE BENEFITS		1000	537,264.88	583,734.09	450,665.	491,992.	
SERVICES AND SUPPLIES		3000	203,231.36	115,809.44	239,182.	231,638.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(482.00)	(599.)	(7,693.)	
TOTAL INTRA-FUND TRANSFERS			.00	(482.00)	(599.)	(7,693.)	
TOTAL HLTH CARE SER AGENCY ADMIN	400		740,496.24	699,061.53	689,248.	715,937.	
PUBLIC HEALTH ADMINISTRATION	405						
SALARIES & EMPLOYEE BENEFITS		1000	3,423,549.58	3,485,284.21	3,147,031.	3,491,177.	
SERVICES AND SUPPLIES		3000	2,595,088.29	2,840,964.88	1,713,975.	2,122,356.	
FIXED ASSETS							
EQUIPMENT		5311	95,592.36	32,547.27	0.	0.	
TOTAL FIXED ASSETS			95,592.36	32,547.27	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(1,056,998.41)	(1,138,498.84)	(924,477.)	(1,247,498.)	
TOTAL INTRA-FUND TRANSFERS			(1,056,998.41)	(1,138,498.84)	(924,477.)	(1,247,498.)	
TOTAL PUBLIC HEALTH ADMINISTRATION	405		5,057,231.82	5,220,297.52	3,936,529.	4,366,035.	

STATE CONTROLLER
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FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AMB. CARE SVCS - PRIMARY CARE 410						
SALARIES & EMPLOYEE BENEFITS	1000	11,134,225.60	.00	0.	0.	
SERVICES AND SUPPLIES	3000	13,522,712.70	.00	0.	0.	
FIXED ASSETS						
EQUIPMENT	5311	25,766.78	.00	0.	0.	
TOTAL FIXED ASSETS		25,766.78	.00	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(537,100.18)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(537,100.18)	.00	0.	0.	
TOTAL AMB. CARE SVCS - PRIMARY CARE 410		24,145,604.90	.00	0.	0.	
PUB HLTH-FIELD SERVICES 411						
SALARIES & EMPLOYEE BENEFITS	1000	1,749,092.22	1,620,879.12	1,391,137.	1,930,862.	
SERVICES AND SUPPLIES	3000	236,892.06	162,784.72	231,554.	233,077.	
FIXED ASSETS						
EQUIPMENT	5311	.00	.00	5,258.	5,258.	
TOTAL FIXED ASSETS		.00	.00	5,258.	5,258.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(446,324.00)	(159,317.00)	(272,144.)	(173,703.)	
TOTAL INTRA-FUND TRANSFERS		(446,324.00)	(159,317.00)	(272,144.)	(173,703.)	
TOTAL PUB HLTH-FIELD SERVICES 411		1,539,660.28	1,624,346.84	1,355,805.	1,995,494.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUB HLTH-FAMILY HEALTH SVCS 413						
SALARIES & EMPLOYEE BENEFITS	1000	6,614,064.09	7,821,267.42	7,451,170.	8,817,458.	
SERVICES AND SUPPLIES	3000	2,004,004.02	3,228,502.94	2,166,507.	2,894,086.	
OTHER CHARGES						
CARE & WELFARE CALIF CHILDREN	4271	1,380,844.18	1,431,995.94	1,548,218.	1,548,218.	
TOTAL OTHER CHARGES		1,380,844.18	1,431,995.94	1,548,218.	1,548,218.	
FIXED ASSETS						
EQUIPMENT	5311	.00	.00	38,357.	38,357.	
TOTAL FIXED ASSETS		.00	.00	38,357.	38,357.	
TOTAL PUB HLTH-FAMILY HEALTH SVCS 413		9,998,912.29	12,481,766.30	11,204,252.	13,298,119.	
PUB HLTH-COMMUNITY HLTH SVCS 414						
SALARIES & EMPLOYEE BENEFITS	1000	4,314,502.31	4,492,626.07	4,781,200.	5,236,673.	
SERVICES AND SUPPLIES	3000	9,834,577.85	8,875,557.70	6,517,917.	6,963,822.	
OTHER CHARGES						
EMPLOYMENT AND SOCIAL SERVICES	4051	.00	1,326.00	2,500.	0.	
SHELTER/HOUSING PAYMENTS	4071	64,011.67	81,556.88	105,326.	95,747.	
TOTAL OTHER CHARGES		64,011.67	82,882.88	107,826.	95,747.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(621,799.00)	(482,493.46)	(483,034.)	(430,826.)	
TOTAL INTRA-FUND TRANSFERS		(621,799.00)	(482,493.46)	(483,034.)	(430,826.)	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	.00	416,217.16	0.	0.	
TOTAL OTHER FINANCING USES		.00	416,217.16	0.	0.	
TOTAL PUB HLTH-COMMUNITY HLTH SVCS 414		13,591,292.83	13,384,790.35	10,923,909.	11,865,416.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUB HLTH-COMMUNICABLE DISEASE 415						
SALARIES & EMPLOYEE BENEFITS	1000	3,999,367.13	3,811,279.91	4,048,091.	4,338,280.	
SERVICES AND SUPPLIES	3000	2,296,417.04	2,001,049.72	1,643,145.	1,975,995.	
FIXED ASSETS						
EQUIPMENT	5311	33,912.08	21,422.15	37,895.	34,895.	
TOTAL FIXED ASSETS		33,912.08	21,422.15	37,895.	34,895.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(832,916.50)	(368,856.88)	(512,968.)	(529,968.)	
TOTAL INTRA-FUND TRANSFERS		(832,916.50)	(368,856.88)	(512,968.)	(529,968.)	
TOTAL PUB HLTH-COMMUNICABLE DISEASE 415		5,496,779.75	5,464,894.90	5,216,163.	5,819,202.	
PUBLIC HLTH-HIV/AIDS SERVICES 417						
SALARIES & EMPLOYEE BENEFITS	1000	1,142,673.41	1,223,717.97	1,155,671.	1,501,258.	
SERVICES AND SUPPLIES	3000	9,925,179.41	10,874,505.81	8,483,822.	8,778,056.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	(8,800.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		.00	(8,800.00)	0.	0.	
TOTAL PUBLIC HLTH-HIV/AIDS SERVICES 417		11,067,852.82	12,089,423.78	9,639,493.	10,279,314.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
EMS - GENERAL FD OPERATIONS 426						
SERVICES AND SUPPLIES	3000	2,019,751.57	2,553,259.36	2,081,927.	2,107,859.	
OTHER CHARGES						
CHIPS PROGRAM EXPENDITURES	4816	523,413.00	534,454.00	516,053.	534,454.	
TOTAL OTHER CHARGES		523,413.00	534,454.00	516,053.	534,454.	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	.00	.00	999,581.	896,184.	
TOTAL OTHER FINANCING USES		.00	.00	999,581.	896,184.	
TOTAL EMS - GENERAL FD OPERATIONS 426		2,543,164.57	3,087,713.36	3,597,561.	3,538,497.	
ENVIRONMENTAL HEALTH SERVICES 430						
SALARIES & EMPLOYEE BENEFITS	1000	6,502,001.68	6,370,743.45	7,024,367.	6,724,716.	
SERVICES AND SUPPLIES	3000	2,689,669.96	2,609,272.68	3,390,854.	3,281,712.	
FIXED ASSETS						
EQUIPMENT	5311	12,218.00	.00	85,000.	85,000.	
CAPITAL EQUIPMENT LEASES	5312	550,282.32	550,282.32	550,287.	550,287.	
TOTAL FIXED ASSETS		562,500.32	550,282.32	635,287.	635,287.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(608.00)	(608.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(608.00)	(608.00)	0.	0.	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	243,104.42	243,104.42	243,105.	243,105.	
TOTAL OTHER FINANCING USES		243,104.42	243,104.42	243,105.	243,105.	
TOTAL ENVIRONMENTAL HEALTH SERVICES 430		9,996,668.38	9,772,794.87	11,293,613.	10,884,820.	

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UNIT TITLE / FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
MENTAL HEALTH SERVICES 440						
SALARIES & EMPLOYEE BENEFITS	1000	17,335,077.77	18,578,585.97	16,852,319.	20,434,251.	
SERVICES AND SUPPLIES	3000	70,268,615.49	91,466,349.07	69,164,331.	78,225,216.	
OTHER CHARGES						
STATE HOSPITAL EXPENSE - M.H.	4276	4,919,634.20	5,821,045.80	4,662,342.	3,454,012.	
INPATIENT CONSOLIDATION - M.H.	4277	4,059,825.09	4,060,644.11	2,601,078.	2,413,392.	
TAXES AND ASSESSMENTS	4531	.00	.00	2,765.	2,765.	
TOTAL OTHER CHARGES		8,979,459.29	9;881,689.91	7,266,185.	5,870,169.	
FIXED ASSETS						
EQUIPMENT	5311	130,915.14	357,153.74	0.	0.	
TOTAL FIXED ASSETS		130,915.14	357,153.74	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,120,083.90)	(1,082,470.91)	(941,666.)	(1,185,788.)	
TOTAL INTRA-FUND TRANSFERS		(1,120,083.90)	(1,082,470.91)	(941,666.)	(1,185,788.)	
OTHER FINANCING USES						
RESIDUAL EQUITY TRANSFERS-OUT	7811	.00	26,402.00	0.	0.	
TOTAL OTHER FINANCING USES		.00	26,402.00	0.	0.	
TOTAL MENTAL HEALTH SERVICES 440		95,593,983.79	119,227,709.78	92,341,169.	103,343,848.	
ALCOHOL & DRUG ABUSE PROGRAMS 444						
SALARIES & EMPLOYEE BENEFITS	1000	1,188,061.90	1,285,772.00	1,102,154.	1,148,525.	
SERVICES AND SUPPLIES	3000	20,309,787.47	19,979,995.15	18,465,392.	22,227,958.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	(57,866.20)	0.	(2,515,057.)	
TOTAL INTRA-FUND TRANSFERS		.00	(57,866.20)	0.	(2,515,057.)	
TOTAL ALCOHOL & DRUG ABUSE PROGRAMS 444		21,497,849.37	21,207,900.95	19,567,546.	20,861,426.	

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ACTIVITY HOSPITAL CARE

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CRIMINAL JUSTICE MEDICAL SERV 451						
SALARIES & EMPLOYEE BENEFITS	1000	1,573,937.52	.00	0.	0.	
SERVICES AND SUPPLIES	3000	309,218.03	.00	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(8,734.45)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(8,734.45)	.00	0.	0.	
TOTAL CRIMINAL JUSTICE MEDICAL SERV 451		1,874,421.10	.00	0.	0.	
ADULT DETENTION MED SERVICES 455						
SERVICES AND SUPPLIES	3000	10,542,749.79	10,546,168.50	10,406,416.	10,856,733.	
TOTAL ADULT DETENTION MED SERVICES 455		10,542,749.79	10,546,168.50	10,406,416.	10,856,733.	

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UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ACMC - CMSP	460						
OTHER CHARGES							
CMSP PROGRAM EXPENDITURES		4815	.00	.00	0.	17,087,898.	
CHIPS PROGRAM EXPENDITURES		4816	.00	.00	0.	5,386,010.	
REALIGNMENT PROGRAM		4817	.00	.00	0.	32,620,520.	
TOTAL OTHER CHARGES			.00	.00	0.	55,094,428.	
TOTAL ACMC - CMSP	460		.00	.00	0.	55,094,428.	
ACMC - JUVENILE DETENTION	461						
OTHER CHARGES							
REALIGNMENT PROGRAM		4817	.00	.00	0.	14,586.	
JUVENILE DETENTION PROGRAM		4818	.00	.00	0.	1,761,222.	
TOTAL OTHER CHARGES			.00	.00	0.	1,775,808.	
TOTAL ACMC - JUVENILE DETENTION	461		.00	.00	0.	1,775,808.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COUNTY MEDICAL SERVICE PLAN 465						
SALARIES & EMPLOYEE BENEFITS	1000	510,104.65	420,037.85	479,872.	510,383.	
SERVICES AND SUPPLIES	3000	2,285,424.90	1,723,062.23	799,063.	8,539,143.	
OTHER CHARGES						
CHIPS PROGRAM EXPENDITURES	4816	7,498,481.00	8,238,771.00	6,552,383.	1,771,942.	
REALIGNMENT PROGRAM	4817	.00	69,382.00	0.	206,788.	
TOTAL OTHER CHARGES		7,498,481.00	8,308,153.00	6,552,383.	1,978,730.	
FIXED ASSETS						
EQUIPMENT	5311	.00	11,413.59	0.	0.	
CAPITAL EQUIPMENT LEASES	5312	.00	.00	11,750.	11,750.	
TOTAL FIXED ASSETS		.00	11,413.59	11,750.	11,750.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(53,025.00)	(59,182.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(53,025.00)	(59,182.00)	0.	0.	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	.00	1,603,683.00	0.	0.	
OPERATING TRANSFERS - OUT	7711	1,759,412.00	.00	0.	0.	
TOTAL OTHER FINANCING USES		1,759,412.00	1,603,683.00	0.	0.	
TOTAL COUNTY MEDICAL SERVICE PLAN 465		12,000,397.55	12,007,167.67	7,843,068.	11,040,006.	
DSH-INTERGOVT TRANSFERS 476						
OTHER CHARGES						
INTERGOVT'L TRSF TO STATE OF C	4471	81,986,763.00	135,231,383.00	81,959,806.	99,806,976.	
TOTAL OTHER CHARGES		81,986,763.00	135,231,383.00	81,959,806.	99,806,976.	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	2,376,669.00	13,697,181.00	8,035,979.	0.	
TOTAL OTHER FINANCING USES		2,376,669.00	13,697,181.00	8,035,979.	0.	
TOTAL DSH-INTERGOVT TRANSFERS 476		84,363,432.00	148,928,564.00	89,995,785.	99,806,976.	

COUNTY OF ALAMEDA
CALIFORNIA

PUBLIC WAYS AND FACILITIES

Public Ways
Transportation Systems
Parking Facilities

STATE CONTROLLER
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FUNCTION PUB WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

COUNTY BUDGET FORM
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UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ROAD AND BRIDGE MAINTENANCE	509						
SALARIES & EMPLOYEE BENEFITS		1000	4,876.58	6,388.14	6,400.	0.	ROAD
SERVICES AND SUPPLIES		3000	22,863,426.69	30,208,621.29	26,218,643.	26,990,550.	ROAD
OTHER CHARGES							
CONTRIB TO CITIES & TOWNS		4371	.00	60,000.00	60,000.	60,000.	ROAD
RIGHTS OF WAY		4611	325,820.10	5,877,383.69	8,353,000.	0.	ROAD
COUNTY INDIRECT COST		4625	.00	.00	127,169.	196,042.	ROAD
TOTAL OTHER CHARGES			325,820.10	5,937,383.69	8,540,169.	256,042.	ROAD
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	.00	.00	200,000.	75,000.	ROAD
EQUIPMENT		5311	735,610.55	826,136.77	362,500.	690,000.	ROAD
CAPITAL EQUIPMENT LEASES		5312	23,720.00	62,563.39	233,665.	233,665.	ROAD
TOTAL FIXED ASSETS			759,330.55	888,700.16	796,165.	998,665.	ROAD
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	1,724,167.11	3,838,048.12	2,670,000.	3,206,000.	ROAD
TOTAL OTHER FINANCING USES			1,724,167.11	3,838,048.12	2,670,000.	3,206,000.	ROAD
TOTAL ROAD AND BRIDGE MAINTENANCE	509		25,677,621.03	40,879,141.40	38,231,377.	31,451,257.	ROAD
TRANSPORTATION MEASURE B	512						
SERVICES AND SUPPLIES		3000	1,923,783.16	3,779,618.81	1,387,907.	2,797,113.	ROAD
TOTAL TRANSPORTATION MEASURE B	512		1,923,783.16	3,779,618.81	1,387,907.	2,797,113.	ROAD

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ACTIVITY PUBLIC WAYS

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GARAGE OPERATIONS - ROAD	515						
SERVICES AND SUPPLIES		3000	2,055,925.46	2,217,226.29	2,665,178.	2,726,034.	ROAD
OTHER CHARGES							
COUNTY INDIRECT COST		4625	51,220.00	63,386.00	63,386.	107,793.	ROAD
MISCELLANEOUS EXPENSE		4711	2,689.95	.00	0.	0.	ROAD
TOTAL OTHER CHARGES			53,909.95	63,386.00	63,386.	107,793.	ROAD
FIXED ASSETS							
EQUIPMENT		5311	.00	6,267.95	22,500.	20,000.	ROAD
TOTAL FIXED ASSETS			.00	6,267.95	22,500.	20,000.	ROAD
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(1,046,884.55)	(1,171,067.06)	(1,133,000.)	(1,166,990.)	ROAD
TOTAL INTRA-FUND TRANSFERS			(1,046,884.55)	(1,171,067.06)	(1,133,000.)	(1,166,990.)	ROAD
OTHER FINANCING USES							
GEN RESERVES AND DESIGNATIONS		7611	.00	44,231.00	0.	0.	ROAD
TOTAL OTHER FINANCING USES			.00	44,231.00	0.	0.	ROAD
TOTAL GARAGE OPERATIONS - ROAD	515		1,062,950.86	1,160,044.18	1,618,064.	1,686,837.	ROAD

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FUNCTION PUB WAYS & FACILITIES
ACTIVITY TRANSPORTATION SYSTEMS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PARATRANSIT	525							
	SERVICES AND SUPPLIES		3000	1,357,685.72	1,828,000.01	1,592,604.	2,093,510.	
	TOTAL PARATRANSIT	525		1,357,685.72	1,828,000.01	1,592,604.	2,093,510.	

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FUNCTION PUB WAYS & FACILITIES
ACTIVITY PARKING FACILITIES

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UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PARKING FACILITIES	519							
	SALARIES & EMPLOYEE BENEFITS		1000	142,305.43	146,523.13	260,987.	265,503.	
	SERVICES AND SUPPLIES		3000	599,752.58	752,939.27	546,000.	720,253.	
	TOTAL PARKING FACILITIES	519		742,058.01	899,462.40	806,987.	985,756.	

RECREATION AND CULTURAL SERVICES

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FUNCTION RECREATION
ACTIVITY VETERANS' MEMORIAL BLDGS-ALL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
VETERANS' MEMORIAL BUILDINGS 600						
SALARIES & EMPLOYEE BENEFITS	1000	4,468.75	4,388.98	7,942.	7,891.	
SERVICES AND SUPPLIES	3000	237,736.25	316,732.45	359,363.	264,882.	
TOTAL VETERANS' MEMORIAL BUILDINGS 600		242,205.00	321,121.43	367,305.	272,773.	

COUNTY OF ALAMEDA
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EDUCATION

Library Services
Agricultural Education

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BUDGET UNIT FINANCING USES DETAIL
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FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

COUNTY BUDGET FORM
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UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COUNTY LIBRARY	780						
SALARIES & EMPLOYEE BENEFITS		1000	8,826,798.10	9,372,691.98	9,126,561.	9,836,548.	LIBRARY
SERVICES AND SUPPLIES		3000	3,569,752.61	3,998,334.17	4,251,372.	4,416,013.	LIBRARY
OTHER CHARGES							
COUNTY INDIRECT COST		4625	401,116.00	416,841.00	416,841.	374,918.	LIBRARY
MISCELLANEOUS EXPENSE		4711	31,637.52	23,183.81	30,000.	30,000.	LIBRARY
TOTAL OTHER CHARGES			432,753.52	440,024.81	446,841.	404,918.	LIBRARY
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	.00	.00	50,000.	50,000.	LIBRARY
EQUIPMENT		5311	151,079.40	64,007.95	40,000.	265,437.	LIBRARY
TOTAL FIXED ASSETS			151,079.40	64,007.95	90,000.	315,437.	LIBRARY
TOTAL COUNTY LIBRARY	780		12,980,383.63	13,875,058.91	13,914,774.	14,972,916.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE	785						
SERVICES AND SUPPLIES		3000	361,855.37	432,193.27	274,192.	244,308.	LIB STZ
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	.00	.00	15,000.	15,000.	LIB STZ
EQUIPMENT		5311	87,249.50	87,117.51	0.	0.	LIB STZ
TOTAL FIXED ASSETS			87,249.50	87,117.51	15,000.	15,000.	LIB STZ
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	42,411.00	42,411.00	42,411.	42,411.	LIB STZ
TOTAL OTHER FINANCING USES			42,411.00	42,411.00	42,411.	42,411.	LIB STZ
TOTAL CNTY LIBRARY SPEC TAXING ZONE	785		491,515.87	561,721.78	331,603.	301,719.	LIB STZ

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COOPERATIVE EXTENSION		790						
	SALARIES & EMPLOYEE BENEFITS		1000	51,444.44	80.83	30,468.	27,834.	
	SERVICES AND SUPPLIES		3000	117,066.78	167,196.11	96,483.	104,956.	
	INTRA-FUND TRANSFERS							
	CREDIT FOR INTERDEPT SER REND		6331	(15,937.44)	.00	(5,727.)	0.	
	TOTAL INTRA-FUND TRANSFERS			(15,937.44)	.00	(5,727.)	0.	
	TOTAL COOPERATIVE EXTENSION	790		152,573.78	167,276.94	121,224.	132,790.	

RESERVES

Appropriations for Contingencies
Detail of Provisions for Reserves

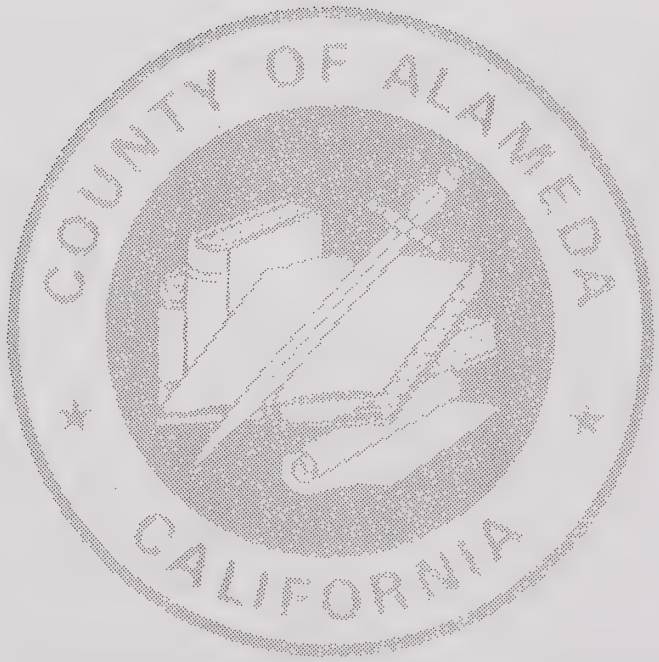
STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1998-1999

FUNCTION OTHER FUNCTIONS
ACTIVITY RESERVES

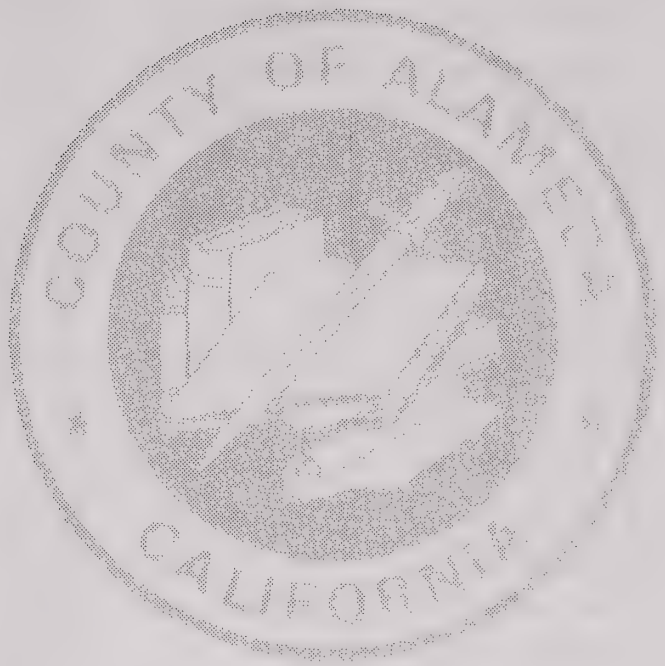
COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
APPROP FOR CONTINGENCIES	902						
OTHER FINANCING USES							
APPROP FOR CONTINGENCIES		7511	.00	.00	8,640,149.	2,950,215.	
GEN RESERVES AND DESIGNATIONS		7611	.00	17,051,571.98	0.	0.	
TOTAL OTHER FINANCING USES			.00	17,051,571.98	8,640,149.	2,950,215.	
TOTAL APPROP FOR CONTINGENCIES	902		.00	17,051,571.98	8,640,149.	2,950,215.	


COUNTY OF ALAMEDA
CALIFORNIA

INTERNAL SERVICE FUNDS

Data Processing Department
Reprographics
Motor Pool
Building Maintenance
Communications
Compensation Insurance
Risk Management
Dental Program


COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1998-1999

FUND TITLE DATA PROCESSING - ISF - 112
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	153,916.25	67,649.70	100,000.	100,000.
OTHER CHARGES FOR CURRENT SERV	6381	.00	300.00	0.	0.
SALES-SERVICES	7214	15,890,980.85	15,955,155.79	17,574,128.	20,002,130.
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	2,200.00	0.	0.
OTHER REVENUE	7951	13,915.48	81,511.56	1,200.	3,000.
TOTAL INCOME		16,058,812.58	16,106,817.05	17,675,328.	20,105,130.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	9,758,791.13	10,982,751.47	10,588,259.	11,824,456.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	5,145,953.05	5,914,189.33	4,233,008.	5,558,415.
INTEREST ON NOTES AND WARRANTS	4311	85,974.28	102,515.06	450,000.	450,000.
DEPREC - SHOP EQPMT & MACH	4617	1,014,524.45	1,031,801.85	1,798,448.	1,816,448.
COUNTY INDIRECT COST	4625	312,512.00	385,249.00	385,249.	450,811.
MISCELLANEOUS EXPENSE	4711	.00	.00	5,000.	5,000.
APPROP FOR CONTINGENCIES	7511	.00	.00	215,364.	0.
TOTAL OTHER OPERATING EXPENSES		6,558,963.78	7,433,755.24	7,087,069.	8,280,674.
TOTAL EXPENSES		16,317,754.91	18,416,506.71	17,675,328.	20,105,130.
EXCESS INCOME OVER (UNDER) EXPENSES		(258,942.33)	(2,309,689.66)	0.	0.

STATE CONTROLLER
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COUNTY OF ALAMEDA
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OPERATIONAL STATEMENT FOR THE FISCAL YEAR
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FUND TITLE DATA PROCESSING - ISF - 112
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
FIXED ASSETS					
EQUIPMENT	5311	216,687.57	209,337.54	56,305.	56,305.
TOTAL FIXED ASSETS		216,687.57	209,337.54	56,305.	56,305.

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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
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FUND TITLE REPROGRAPHICS - ISF - 118
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
SALES-SERVICES	7214	1,109,717.44	1,212,417.99	1,044,264.	1,052,312.
SALES-REPROGRAPHICS MATERIALS	7215	472,914.56	533,879.69	454,857.	484,000.
OTHER REVENUE	7951	4,631.21	5,235.10	0.	0.
TOTAL INCOME		1,587,263.21	1,751,532.78	1,499,121.	1,536,312.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	632,529.59	624,007.77	704,946.	689,330.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	1,010,369.60	925,163.97	591,368.	603,392.
INTEREST ON NOTES AND WARRANTS	4311	3,928.89	18,568.11	0.	5,000.
DEPREC - SHOP EQPMT & MACH	4617	52,387.13	40,017.15	56,757.	43,479.
DEPREC - FURNITURE & FIXTURES	4618	13,150.93	4,007.52	4,007.	4,008.
ALLOWANCE FOR BAD DEBTS	4623	1,709.51	.00	0.	0.
COUNTY INDIRECT COST	4625	99,440.00	123,838.00	123,838.	147,854.
AMORTIZATION EXPENSE	4626	.00	18,706.98	0.	18,707.
APPLIED LABOR	6560	1,088.39	3,317.24	0.	0.
APPLIED OVERHEAD	6561	225.84	5,199.01	0.	0.
APPROP FOR CONTINGENCIES	7511	.00	.00	18,205.	24,542.
TOTAL OTHER OPERATING EXPENSES		1,182,300.29	1,138,817.98	794,175.	846,982.
TOTAL EXPENSES		1,814,829.88	1,762,825.75	1,499,121.	1,536,312.
EXCESS INCOME OVER (UNDER) EXPENSES		(227,566.67)	(11,292.97)	0.	0.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
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OPERATION OF INTERNAL SERVICE FUND
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FUND TITLE REPROGRAPHICS - ISF - 118
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
FIXED ASSETS					
EQUIPMENT	5311	24,692.15	46,876.09	70,000.	75,000.
TOTAL FIXED ASSETS		24,692.15	46,876.09	70,000.	75,000.

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
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FUND TITLE MOTOR POOL - ISF - 140
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	102,773.01	115,181.83	80,000.	46,000.
RENT OF MOTOR VEHICLES	4122	4,333,478.49	4,745,496.83	4,797,653.	5,072,764.
SALES-GAS AND OIL	7212	369,819.99	296,601.49	300,000.	340,000.
SALES-SERVICES	7214	.00	.00	2,000.	0.
GAIN ON SALE FIXED ASSETS	7217	30,141.17	37,991.54	35,000.	35,000.
SALES SERVICES - IDSO	7222	23,612.63	25,949.77	21,000.	27,384.
UNCLAIMED MONEY & CASH OVERAGE	7801	25.00	.00	0.	0.
OTHER REVENUE	7951	6,977.59	3,312.53	0.	3,000.
RESIDUAL EQUITY TRANSFERS - IN	8851	188,566.00	260,369.00	0.	0.
TOTAL INCOME		5,055,393.88	5,484,902.99	5,235,653.	5,524,148.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	806,132.59	860,894.34	944,855.	928,745.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	2,133,419.40	2,113,804.01	2,189,247.	2,161,339.
DEPREC - MOTOR VEHICLES	4616	1,415,686.88	1,221,378.16	1,523,887.	1,849,454.
DEPREC - SHOP EQPMT & MACH	4617	73,782.41	50,389.92	62,622.	67,077.
DEPREC - FURNITURE & FIXTURES	4618	1,299.66	.00	1,300.	1,300.
LOSS ON SALE FIXED ASSETS	4622	2,135.78	1,599.29	15,473.	15,473.
ALLOWANCE FOR BAD DEBTS	4623	.00	18,547.91	18,720.	18,720.
COUNTY INDIRECT COST	4625	418,831.00	454,897.00	454,897.	448,363.
MISCELLANEOUS EXPENSE	4711	49.95	.00	0.	0.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1998-1999

FUND TITLE MOTOR POOL - ISF - 140
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
APPROP FOR CONTINGENCIES	7511	.00	.00	24,652.	33,677.
TOTAL OTHER OPERATING EXPENSES		4,045,205.08	3,860,616.29	4,290,798.	4,595,403.
TOTAL EXPENSES		4,851,337.67	4,721,510.63	5,235,653.	5,524,148.
EXCESS INCOME OVER (UNDER) EXPENSES		204,056.21	763,392.36	0.	0.
FIXED ASSETS					
EQUIPMENT	5311	1,026,122.66	1,866,687.61	53,040.	53,040.
TOTAL FIXED ASSETS		1,026,122.66	1,866,687.61	53,040.	53,040.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
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OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1998-1999

FUND TITLE BUILDING MAINTENANCE - ISF - 141
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	65,190.17	24,704.94	25,000.	4,000.
RENT OF LAND AND BUILDINGS	4111	50,259,626.81	55,839,720.84	53,541,445.	56,616,041.
OTHER CHARGES FOR CURRENT SERV	6381	225,000.00	.00	0.	0.
SALES-ENTERPRISE SPECIAL PROJ	7213	235,195.12	31,334.00	300,000.	300,000.
SALES-SERVICES	7214	485.00	7,535.00	2,000.	818,804.
SALES - BMD SPECIAL PROJECTS	7216	119,042.96	956,756.77	250,000.	250,000.
SALES - MAJOR MAINTENANCE	7218	1,107,741.54	730,064.94	850,000.	850,000.
SALES SERVICES - IDSO	7222	483,647.90	435,087.61	350,000.	300,000.
UNCLAIMED MONEY & CASH OVERAGE	7801	1,754.05	4,896.95	0.	0.
OTHER REVENUE	7951	601,158.25	581,769.93	450,000.	450,000.
TOTAL INCOME		53,098,841.80	58,611,870.98	55,768,445.	59,588,845.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	15,932,265.03	16,887,625.13	17,744,933.	18,037,128.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	32,471,459.59	36,473,664.08	35,868,961.	39,002,126.
INTEREST ON NOTES AND WARRANTS	4311	.00	.00	50,000.	40,037.
TAXES AND ASSESSMENTS	4531	41,271.14	42,150.60	51,000.	51,000.
DEPREC - SHOP EQPMT & MACH	4617	76,011.33	60,643.52	135,419.	155,202.
DEPREC - FURNITURE & FIXTURES	4618	12,525.01	1,402.79	10,481.	1,068.
ALLOWANCE FOR BAD DEBTS	4623	13,451.41	.00	0.	0.
COUNTY INDIRECT COST	4625	1,197,216.00	1,450,608.00	1,450,608.	1,699,629.
UNAPPORTIONED INVENTORY ADJUST	4691	194,727.70	.00	0.	0.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
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(1985)

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1998-1999

FUND TITLE BUILDING MAINTENANCE - ISF - 141
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
MISCELLANEOUS EXPENSE	4711	1,465.60	.00	0.	0.
CREDIT FOR INTERDEPT SER REND	6331	(330.00)	168.00	0.	0.
APPROP FOR CONTINGENCIES	7511	.00	.00	457,043.	602,655.
OPERATING TRANSFERS - OUT	7711	3,675,100.50	3,733,563.00	0.	0.
TOTAL OTHER OPERATING EXPENSES		37,682,898.28	41,762,199.99	38,023,512.	41,551,717.
TOTAL EXPENSES		53,615,163.31	58,649,825.12	55,768,445.	59,588,845.
EXCESS INCOME OVER (UNDER) EXPENSES		(516,321.51)	(37,954.14)	0.	0.
FIXED ASSETS					
EQUIPMENT	5311	45,823.33	151,542.08	203,650.	203,650.
TOTAL FIXED ASSETS		45,823.33	151,542.08	203,650.	203,650.

COUNTY OF ALAMEDA
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OPERATION OF INTERNAL SERVICE FUND
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FOR FISCAL YEAR 1998-1999

FUND TITLE COMMUNICATIONS - ISF - 160
SERVICE ACT. COMMUNICATIONS

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	161,989.54	197,038.25	36,000.	105,000.
RENT OF LAND AND BUILDINGS	4111	155,506.05	143,184.49	93,180.	125,000.
RENT OF EQUIPMENT	4121	119,009.04	159,194.09	110,000.	144,840.
OTHER CHARGES FOR CURRENT SERV	6381	.00	31,007.35	0.	0.
SALES-PARTS & EQUIPMENT	7211	440,873.13	488,825.62	170,646.	412,800.
SALES-SERVICES	7214	1,028,175.87	1,195,037.62	942,635.	900,000.
TELEPHONE REVENUE	7219	7,513,764.68	8,084,469.51	9,049,042.	9,104,723.
UNCLAIMED MONEY & CASH OVERAGE	7801	6.47	.00	0.	0.
OTHER REVENUE	7951	94,504.31	103,935.46	80,000.	80,000.
RESIDUAL EQUITY TRANSFERS - IN	8851	.00	494,455.00	0.	0.
TOTAL INCOME		9,513,829.09	10,897,147.39	10,481,503.	10,872,363.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	1,556,013.88	1,773,460.31	1,802,803.	2,034,047.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	1,345,740.43	1,421,685.42	1,125,920.	1,318,023.
INTEREST ON NOTES AND WARRANTS	4311	11,674.07	8,078.90	10,000.	4,293.
DEPREC - COMMUNICATIONS EQPMT	4615	60,115.47	63,906.83	55,286.	246,550.
DEPREC - SHOP EQPMT & MACH	4617	21,831.87	14,656.92	27,239.	14,657.
DEPREC - FURNITURE & FIXTURES	4618	14,115.08	8,063.26	21,735.	7,774.
DEPREC - OTHER FIXED ASSETS	4619	857,527.90	582,625.53	841,226.	546,602.
DEPREC - CONTRIBUTED ASSETS	4620	164,294.80	134,953.87	211,699.	164,558.
TELEPHONE CHARGES	4621	5,045,823.61	5,915,332.11	5,726,256.	6,104,572.

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1998-1999

FUND TITLE COMMUNICATIONS - ISF - 160
SERVICE ACT. COMMUNICATIONS

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
ALLOWANCE FOR BAD DEBTS	4623	70.00	6,411.09	0.	0.
COUNTY INDIRECT COST	4625	463,532.00	524,782.00	524,782.	407,281.
AMORTIZATION EXPENSE	4626	79,802.00	18,371.00	72,570.	2,674.
UNAPPORTIONED INVENTORY ADJUST	4691	14,497.69	14,500.96	14,500.	14,500.
APPROP FOR CONTINGENCIES	7511	.00	.00	47,487.	6,832.
TOTAL OTHER OPERATING EXPENSES		8,079,024.92	8,713,367.89	8,678,700.	8,838,316.
TOTAL EXPENSES		9,635,038.80	10,486,828.20	10,481,503.	10,872,363.
EXCESS INCOME OVER (UNDER) EXPENSES		(121,209.71)	410,319.19	0.	0.
FIXED ASSETS					
EQUIPMENT	5311	89,614.15	663,071.99	100,000.	100,000.
TOTAL FIXED ASSETS		89,614.15	663,071.99	100,000.	100,000.

COUNTY OF ALAMEDA
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FOR FISCAL YEAR 1998-1999

FUND TITLE WORKER'S COMP INSURANCE - ISF - 171 COUNTY BUDGET FORM
SERVICE ACT. OTHER GENERAL SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	4,796.92	788,861.72	50,000.	0.
SB 90 CLAIMS	5215	15,018.00	.00	0.	0.
SALES-SERVICES	7214	11,833,550.65	16,425,546.64	14,860,259.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	1,690.62	1,401.22	0.	0.
OTHER REVENUE	7951	64,353.60	170,132.26	0.	0.
RESIDUAL EQUITY TRANSFERS - IN	8851	11,480,124.61	9,425,000.00	0.	0.
TOTAL INCOME		23,399,534.40	26,810,941.84	14,910,259.	0.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	214,883.71	239,743.78	286,524.	0.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	2,601,676.62	2,673,379.70	2,663,365.	0.
INTEREST ON NOTES AND WARRANTS	4311	35,106.81	.00	0.	0.
TAXES AND ASSESSMENTS	4531	100,340.01	90,779.96	110,000.	0.
INDEMNITY EXPENSES	4571	5,591,933.40	6,859,081.07	4,943,034.	0.
MEDICAL EXPENSES	4573	3,982,812.95	4,715,722.37	3,996,394.	0.
DEPREC - SHOP EQPMT & MACH	4617	.00	.00	11,608.	0.
COUNTY INDIRECT COST	4625	37,724.00	47,754.00	47,754.	0.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1998-1999

FUND TITLE WORKER'S COMP INSURANCE - ISF - 171 COUNTY BUDGET FORM
SERVICE ACT. OTHER GENERAL SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
OPERATING TRANSFERS - OUT	7711	1,314,534.61	2,896,135.00	2,851,580.	0.
TOTAL OTHER OPERATING EXPENSES		13,664,128.40	17,282,852.10	14,623,735.	0.
TOTAL EXPENSES		13,879,012.11	17,522,595.88	14,910,259.	0.
EXCESS INCOME OVER (UNDER) EXPENSES		9,520,522.29	9,288,345.96	0.	0.

STATE CONTROLLER
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(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1998-1999

FUND TITLE RISK MANAGEMENT - ISF - 173
SERVICE ACT. OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	13,619.60	511,240.68	90,000.	140,000.
SB 90 CLAIMS	5215	.00	40,902.00	0.	0.
SALES-SERVICES	7214	9,553,927.13	11,263,318.00	11,403,956.	25,444,675.
INSURANCE PROCEEDS	7701	475,735.99	.00	0.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	460.00	2,580.55	0.	0.
OTHER REVENUE	7951	244.51	701,198.02	0.	0.
OPERATING TRANSFERS - IN	8406	170,628.00	.00	0.	0.
RESIDUAL EQUITY TRANSFERS - IN	8851	7,385,327.00	5,075,000.00	0.	0.
TOTAL INCOME		17,599,942.23	17,594,239.25	11,493,956.	25,584,675.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	224,097.66	228,560.74	306,520.	616,174.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	5,140,738.69	7,447,925.86	6,236,939.	8,107,465.
TAXES AND ASSESSMENTS	4531	.00	.00	0.	110,000.
COMPENSATION BENEFITS	4571	.00	.00	0.	6,828,900.
MEDICAL EXPENSES	4573	.00	.00	0.	2,931,372.
CLAIMS	4575	2,966,970.56	3,432,882.64	3,006,960.	2,124,013.
DEPREC - SHOP EQPMT & MACH	4617	2,808.15	3,261.28	13,773.	11,608.
COUNTY INDIRECT COST	4625	248,774.00	211,135.00	211,135.	284,934.
MISCELLANEOUS EXPENSE	4711	300.00	.00	0.	0.

STATE CONTROLLER
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(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
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FUND TITLE RISK MANAGEMENT - ISF - 173
SERVICE ACT. OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
OPERATING TRANSFERS - OUT	7711	2,185.00	1,562,358.00	1,718,629.	4,570,209.
TOTAL OTHER OPERATING EXPENSES		8,361,776.40	12,657,562.78	11,187,436.	24,968,501.
TOTAL EXPENSES		8,585,874.06	12,886,123.52	11,493,956.	25,584,675.
EXCESS INCOME OVER (UNDER) EXPENSES		9,014,068.17	4,708,115.73	0.	0.
FIXED ASSETS					
EQUIPMENT	5311	.00	14,675.77	0.	0.
TOTAL FIXED ASSETS		.00	14,675.77	0.	0.

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1998-1999

FUND TITLE DENTAL INSURANCE - ISF - 176
SERVICE ACT. OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	79,819.88	81,387.40	85,700.	85,700.
SALES-DENTAL PREMIUMS	7210	6,054,367.19	6,957,103.04	6,847,963.	7,722,817.
TOTAL INCOME		6,134,187.07	7,038,490.44	6,933,663.	7,808,517.
EXPENSES					
OTHER OPERATING EXPENSES					
DENTAL EXPENSES	4574	5,991,204.65	6,119,136.96	6,327,963.	7,202,817.
TOTAL OTHER OPERATING EXPENSES		6,534,610.64	6,676,137.99	6,933,663.	7,808,517.
TOTAL EXPENSES		6,534,610.64	6,676,137.99	6,933,663.	7,808,517.
EXCESS INCOME OVER (UNDER) EXPENSES		(400,423.57)	362,352.45	0.	0.

ENTERPRISE FUND

Alameda County Medical Center

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1998-1999

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 451 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
VEHICLE LIC FEES(REALIGNMENT)	5012	.00	50.63	0.	0.
CHILD HEALTH DISABILITY	5036	.00	93,814.47	2,000.	0.
REALIGNMENT	5051	.00	30,249.38	14,586.	0.
FAMILY PLANNING	5056	.00	2,932.45	0.	0.
MISCELLANEOUS STATE AID	5299	.00	49,758.30	60,000.	60,000.
INSURANCE	6251	.00	93.42	0.	0.
MEDI-CAL	6252	.00	152,663.78	0.	0.
CMSP SVS TO COUNTY	6257	.00	.00	0.	14,586.
JUV DENT SVS TO CO	6258	.00	.00	0.	1,761,222.
OTHER CHARGES FOR CURRENT SERV	6381	.00	7,060.00	0.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	.01	0.	0.
OTHER REVENUE	7951	.00	646.68	0.	0.
OPERATING TRANSFERS - IN	8406	.00	1,581,033.00	1,549,838.	0.
TOTAL INCOME		.00	1,918,302.12	1,626,424.	1,835,808.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	.00	1,643,155.33	1,303,344.	1,501,192.
OTHER OPERATING EXPENSES					
TOTAL OTHER OPERATING EXPENSES	3881	.00	290,512.26	323,080.	334,616.
TOTAL EXPENSES		.00	1,933,667.59	1,626,424.	1,835,808.
EXCESS INCOME OVER (UNDER) EXPENSES		.00	(15,365.47)	0.	0.

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1998-1999

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 453 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE
SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST FROM OTHER SOURCES	4031	.00	8.94	0.	0.
VEHICLE LIC FEES(REALIGNMENT)	5012	.00	9,937,929.04	9,550,422.	1.
CHILD HEALTH DISABILITY	5036	.00	349,690.95	325,000.	325,000.
REALIGNMENT	5051	.00	821,646.86	1,282,154.	0.
FAMILY PLANNING	5056	.00	129,222.87	118,800.	175,000.
REFUGEE PREVENTION HEALTH	5234	.00	182,830.00	400,000.	110,000.
AIDS HOSPICE	5236	.00	159,322.43	212,256.	207,832.
MISCELLANEOUS STATE AID	5299	.00	109,097.40	210,306.	210,306.
PATIENT FEES	6211	.00	194,550.08	186,176.	186,176.
PATIENT FEES-CENTRAL COLLECT	6212	.00	3,610.01	12,837.	5,000.
MANAGED CARE	6245	.00	815,606.34	1,287,187.	1,072,218.
INSURANCE	6251	.00	13,952.85	16,000.	8,000.
MEDI-CAL	6252	.00	2,155,917.16	4,041,959.	2,981,066.
MEDICARE	6253	.00	519,530.40	838,080.	838,080.
MEDI-CAL SB855	6254	.00	.00	400,000.	661,355.
CMSP SVS TO COUNTY	6257	.00	.00	0.	5,618,619.
CMSP - GENERAL FUND - SVS TO C	6259	.00	.00	0.	5,542,124.
OTHER CHARGES FOR CURRENT SERV	6381	.00	614,245.37	0.	0.
COST REPORT SETTLEMENT	7401	.00	54,821.00	0.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	13,012.05	0.	0.
OTHER REVENUE	7951	.00	13,115.01	130,000.	130,000.
OPERATING TRANSFERS - IN	8406	.00	4,909,526.00	4,429,991.	0.
TOTAL INCOME		.00	20,997,634.76	23,441,168.	18,070,777.

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1998-1999

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 453 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	.00	11,971,166.35	11,213,047.	11,997,503.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	.00	13,557,692.05	12,790,987.	6,737,829.
DEPREC - OTHER FIXED ASSETS	4619	.00	.00	98,489.	0.
CREDIT FOR INTERDEPT SER REND	6331	.00	.00	(661,355.)	(661,355.)
TOTAL OTHER OPERATING EXPENSES		.00	13,557,692.05	12,228,121.	6,076,474.
TOTAL EXPENSES		.00	25,528,858.40	23,441,168.	18,073,977.
EXCESS INCOME OVER (UNDER) EXPENSES		.00	(4,531,223.64)	0.	(3,200.)
FIXED ASSETS					
EQUIPMENT	5311	.00	179,201.17	0.	0.
TOTAL FIXED ASSETS		.00	179,201.17	0.	0.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1998-1999

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 470 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST FROM OTHER SOURCES	4031	.00	394,402.53	0.	0.
VEHICLE LIC FEES(REALIGNMENT)	5012	15,337,477.91	15,288,656.90	14,392,817.	0.
REALIGNMENT	5051	8,363,326.02	6,039,215.20	6,362,856.	0.
TOBACCO TAX REVENUE	5141	4,770,646.00	5,679,580.21	4,954,798.	0.
OCJP - FUNDED PROGRAMS	5150	195,936.00	291,668.00	180,409.	244,638.
SB 90 CLAIMS	5215	1,890,773.00	.00	0.	0.
L.I.M.A.	5240	4,936,508.56	.00	969,604.	0.
MISCELLANEOUS STATE AID	5299	1,839,724.84	1,948,522.43	645,659.	717,362.
EMERGENCY FOOD & SHELTER PROG	5386	3,834.00	.00	0.	20,000.
SB910 - MEDI-CAL ADMIN REIMB	5471	2,178,081.10	1,707,084.96	2,629,291.	910,000.
MISCELLANEOUS FEDERAL AID	5499	959,285.07	289,336.50	118,373.	399,090.
PATIENT FEES	6211	448,444.02	844,047.71	376,647.	832,347.
PATIENT FEES-CENTRAL COLLECT	6212	1,824,480.05	1,734,459.44	1,800,000.	1,740,060.
PATIENT SERVICES-COUNTY DEPTS	6213	248,491.71	1,745,835.58	117,163.	1,300,000.
SUPPORT SERVICES-COUNTY DEPTS	6215	3,702,909.03	2,760,247.47	3,975,935.	3,618,657.
MANAGED CARE	6245	1,462,926.66	2,714,230.57	216,384.	4,412,982.
INSURANCE	6251	9,155,659.62	5,830,226.48	6,769,995.	7,030,898.
MEDI-CAL	6252	30,200,245.98	38,200,315.62	25,523,364.	36,357,340.
MEDICARE	6253	19,780,349.63	18,403,127.60	19,286,598.	17,644,239.
MEDI-CAL SB855	6254	93,330,510.00	142,661,645.00	75,761,105.	125,138,576.
MEDI-CAL SB1255	6255	5,500,000.00	28,000,000.00	20,000,000.	35,000,000.
MEDI-CAL GME	6256	.00	.00	0.	9,000,000.
CMSP SVS TO COUNTY	6257	.00	.00	0.	26,403,322.
CMSP - GENERAL FUND - SVS TO C	6259	.00	.00	0.	929,321.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1998-1999

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 470 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE
SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
OTHER CHARGES FOR CURRENT SERV	6381	3,345,000.00	3,885,582.00	3,340,000.	3,340,000.
SALE OF MEALS	7201	367,234.21	597,692.17	388,691.	580,254.
COST REPORT SETTLEMENT	7401	2,734,218.58	705,679.00	0.	0.
GIFTS AND DONATIONS	7601	6,625.40	.00	0.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	18,968.94	13,687.12	0.	0.
OTHER REVENUE	7951	6,323,526.73	10,733,028.06	2,746,512.	2,025,276.
OPERATING TRANSFERS - IN	8406	4,136,081.00	3,027,392.00	660,551.	0.
TOTAL INCOME		223,061,264.06	293,495,662.55	191,216,752.	277,644,362.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	74,017,299.21	77,132,266.02	74,054,349.	78,854,137.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	60,423,821.33	55,942,304.45	50,517,387.	57,550,135.
GENERAL RELIEF	4211	35.00	63.00	0.	0.
EMERGENCY FOOD & SHELTER	4293	19,169.74	22,671.84	12,000.	12,000.
INTEREST ON NOTES AND WARRANTS	4311	1,012,134.69	1,557,352.85	776,097.	839,087.
INTERGOVT'L TRSF TO STATE OF C	4471	.00	10,000,000.00	0.	10,000,000.
DEPREC - STRUCTURES & IMPROVES	4614	.00	.00	2,044,676.	0.
DEPREC - OTHER FIXED ASSETS	4619	.00	.00	1,331,863.	0.
COUNTY INDIRECT COST	4625	2,054,938.00	1,920,798.00	1,920,798.	1,819,700.
MISCELLANEOUS EXPENSE	4711	1,700.77	80.00	0.	0.
CREDIT FOR INTERDEPT SER REND	6331	(825,523.00)	(825,523.00)	(825,523.)	(825,523.)

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1998-1999

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 470 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE
SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
OPERATING TRANSFERS - OUT	7711	65,560,426.18	101,416,075.00	61,385,105.	108,306,976.
TOTAL OTHER OPERATING EXPENSES		128,246,702.71	170,033,822.14	117,162,403.	177,702,375.
TOTAL EXPENSES		202,264,001.92	247,166,088.16	191,216,752.	256,556,512.
EXCESS INCOME OVER (UNDER) EXPENSES		20,797,262.14	46,329,574.39	0.	21,087,850.
FIXED ASSETS					
STRUCTURES AND IMPROVEMENTS	5111	3,549,947.50	1,991,681.20	2,044,676.	2,044,676.
EQUIPMENT	5311	438,255.00	674,981.19	1,331,863.	1,331,863.
TOTAL FIXED ASSETS		3,988,202.50	2,666,662.39	3,376,539.	3,376,539.

COUNTY OF ALAMEDA
CALIFORNIA

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
STATE CONTROLLER — OPERATION OF ENTERPRISE FUND
COUNTY BUDGET ACT (1985) — OPERATIONAL STATEMENT FOR THE FISCAL YEAR FOR FISCAL YEAR 1998-1999
FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 471 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE — SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
VEHICLE LIC FEES(REALIGNMENT)	5012	2,476,916.05	2,556,137.00	2,556,137.	0.
REALIGNMENT	5051	2,341,819.31	2,797,879.06	2,797,880.	0.
TOBACCO TAX REVENUE	5141	945,050.00	431,212.00	431,212.	0.
MISCELLANEOUS STATE AID	5299	371,899.86	251,547.79	361,395.	361,395.
MISCELLANEOUS	5499	29,333.93	.00	0.	0.
PATIENT FEES	6211	369,431.25	.00	293,685.	0.
PATIENT FEES-CENTRAL COLLECT	6212	208,965.73	.00	300,000.	0.
PATIENT SERVICES-COUNTY DEPTS	6213	145,558.19	.00	0.	0.
SUPPORT SERVICES-COUNTY DEPTS	6215	118,612.89	43,892.10	0.	0.
MANAGED CARE	6245	213,357.54	.00	171,010.	0.
INSURANCE	6251	324,123.27	.00	946,232.	0.
MEDI-CAL	6252	14,205,184.35	.00	21,037,844.	0.
MEDICARE	6253	1,643,067.50	.00	1,774,741.	0.
MEDI-CAL - SB855	6254	19,767,275.00	.00	26,198,701.	0.
CMSP SVS TO COUNTY	6257	.00	.00	0.	5,984,589.
CMSP - GENERAL FUND - SVS TO C	6259	.00	.00	0.	10,616,453.
OTHER CHARGES FOR CURRENT SERV	6381	48,844.00	7,837.50	0.	0.
SALE OF MEALS	7201	138,346.39	130,369.75	143,574.	136,281.
UNCLAIMED MONEY & CASH OVERAGE	7801	3,719.87	3,340.56	0.	0.
OTHER REVENUE	7951	263,606.23	97,392.67	99,384.	0.
OPERATING TRANSFERS - IN	8406	.00	3,502,665.00	2,845,688.	0.
TOTAL INCOME		43,615,111.36	9,822,273.43	59,957,483.	17,098,718.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1998-1999

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 471 COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE
SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	24,515,153.02	24,380,655.83	24,619,898.	27,344,690.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	14,882,480.12	14,633,961.22	14,448,408.	12,250,948.
GENERAL RELIEF	4211	98.00	35.00	0.	0.
INTEREST ON NOTES AND WARRANTS	4311	101,734.59	99,343.77	99,344.	99,344.
DEPREC - STRUCTURES & IMPROVES	4614	.00	.00	318,750.	0.
DEPREC - OTHER FIXED ASSETS	4619	.00	.00	367,300.	0.
COUNTY INDIRECT COST	4625	519,238.00	636,432.00	636,432.	674,581.
MISCELLANEOUS EXPENSE	4711	602.84	40.00	0.	0.
CREDIT FOR INTERDEPT SER REND	6331	(1,389,497.00)	(1,389,497.00)	(1,607,350.)	(1,607,350.)
OPERATING TRANSFERS - OUT	7711	21,074,701.00	34,724,701.00	21,074,701.	0.
TOTAL OTHER OPERATING EXPENSES		35,189,357.55	48,705,015.99	35,337,585.	11,417,523.
TOTAL EXPENSES		59,704,510.57	73,085,671.82	59,957,483.	38,762,213.
EXCESS INCOME OVER (UNDER) EXPENSES		(16,089,399.21)	(63,263,398.39)	0.	(21,663,495.)
FIXED ASSETS					
STRUCTURES AND IMPROVEMENTS	5111	.00	8,500.00	318,750.	318,750.
EQUIPMENT	5311	18,099.09	107,243.94	367,300.	367,300.
TOTAL FIXED ASSETS		18,099.09	115,743.94	686,050.	686,050.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR 1998-1999

STATE CONTROLLER'S
COUNTY BUDGET ACT
(1985)

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - ATI COUNTY BUDGET FORM
SERVICE ACT. HOSPITAL CARE
SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
SUPPORT SERVICES-COUNTY DEPTS	6215	.09	421.19	0.	0.
OTHER CHARGES FOR CURRENT SERV	6381	18,189,042.66	18,696,769.71	18,696,588.	18,999,126.
UNCLAIMED MONEY & CASH OVERAGE	7801	2,169.65	3,226.55	0.	0.
OTHER REVENUE	7951	273,366.02	5,071.20	0.	328,000.
OPERATING TRANSFERS - IN	8406	.00	676,565.00	376,526.	0.
TOTAL INCOME		18,464,577.73	19,382,053.65	19,073,114.	19,327,126.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	13,384,793.10	13,676,594.94	12,038,788.	12,378,272.
OTHER OPERATING EXPENSES					
COUNTY INDIRECT COST	4625	1,039,254.00	1,076,373.00	1,076,373.	839,395.
TOTAL OTHER OPERATING EXPENSES		7,491,248.18	7,039,654.00	7,034,326.	6,370,009.
TOTAL EXPENSES		20,876,041.28	20,716,248.94	19,073,114.	18,748,281.
EXCESS INCOME OVER (UNDER) EXPENSES		(2,411,463.55)	(1,334,195.29)	0.	578,845.

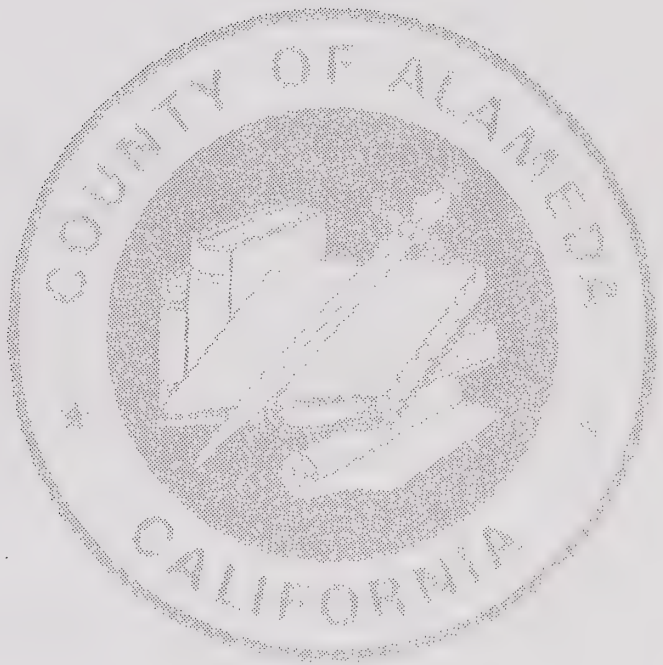
SPECIAL DISTRICTS

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
ALAMEDA CNTY FIRE DEPT FIRE PROTECTION DIST. ZONE NO. 1	213,099	0	161,394	374,493	374,493	0	374,493
ALAMEDA CNTY FIRE DEPT FIRE PROTECTION DIST	1,655,156	0	30,587,258	32,242,414	32,242,414	0	32,242,414
ALAMEDA COUNTY FIRE ZONE 2 REMON	16,769	0	9,051	25,820	25,820	0	25,820
ALAMEDA COUNTY FIRE ZONE 3 CASTLEWOOD	256,716	0	123,498	380,214	380,214	0	380,214
ALAMEDA COUNTY FIRE ZONE 4 HAPPY VALLEY	180,673	0	81,069	261,742	261,742	0	261,742
COUNTY SERVICE AREA PP-1991-1	0	0	7,101,204	7,101,204	7,101,204	0	7,101,204
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS	0	0	0	0	0	0	0
COUNTYWIDE	0	0	1,406,732	1,406,732	1,406,732	0	1,406,732
AGENCY WIDE	0	0	38,929,288	38,929,288	38,929,288	0	38,929,288
ZONE 2	3,096,376	0	3,123,403	6,219,779	6,219,779	0	6,219,779
ZONE 2-A	696,108	0	139,307	835,415	835,415	0	835,415
ZONE 3-A	3,418,192	0	3,104,599	6,522,791	6,522,791	0	6,522,791
ZONE 4	1,253,735	0	385,513	1,639,248	1,639,248	0	1,639,248
ZONE 5	10,174,261	0	4,901,971	15,076,232	15,076,232	0	15,076,232
ZONE 6	7,647,050	0	4,094,344	11,741,394	11,741,394	0	11,741,394
ZONE 7	2,568,985	0	2,469,384	5,038,369	5,038,369	0	5,038,369
ZONE 7-1	2,044,127	0	3,010,873	5,055,000	5,055,000	0	5,055,000
ZONE 7-WF	7,712,928	0	15,780,300	23,493,228	23,493,228	0	23,493,228


COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
ZONE 9	365,685	0	358,486	724,171	724,171	0	724,171
ZONE 12	15,881,992	0	5,762,147	21,644,139	21,644,139	0	21,644,139
ZONE 13	4,123,752	0	500,518	4,624,270	4,624,270	0	4,624,270
STORMWATER PERMIT PROG	0	0	3,613,958	3,613,958	3,613,958	0	3,613,958
COUNTY SERVICE AREA EM-1983-1	61,797	0	12,405,637	12,467,434	12,467,434	0	12,467,434
COUNTY SERVICE AREA VC-1984-1	889,547	0	2,450,335	3,339,882	3,339,882	0	3,339,882
COUNTY SERVICE AREA S-1984-1	454,623	0	20,000	474,623	474,623	0	474,623
COUNTY SERVICE AREA L-1991-1	438,640	0	4,621,584	5,060,224	5,060,224	0	5,060,224
COUNTY SERVICE AREA R-1967-1	66,718	0	188,919	255,637	255,637	0	255,637
COUNTY SERVICE AREA R-1982-1	35,013	0	188,013	223,026	223,026	0	223,026
COUNTY SERVICE AREA R-1982-2	4,724	0	2,500	7,224	7,224	0	7,224
COUNTY SERVICE AREA PW-1994-1	132	0	380,000	380,132	380,132	0	380,132
COUNTY SERVICE AREA SL-1970-1	507,031	0	850,903	1,357,934	1,357,934	0	1,357,934
COUNTY SERVICE AREA B 1988-1 ESTUARY BRDGS	0	0	4,300,625	4,300,625	4,300,625	0	4,300,625
COUNTY SERVICE AREA L-1973-1	11,755	0	86,232	97,987	97,987	0	97,987
DEBT SERVICE BOND INTEREST & REDEMPTION	(91,032)	52,913	761,786	723,667	692,677	30,990	723,667
TOTAL	63,684,552	52,913	151,900,831	215,638,296	215,607,306	30,990	215,638,296

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1998-1999

SCHEDULE 13A
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO THE LIMITATION
ALAMEDA CNTY FIRE DEPT FIRE PROTECTION DIST	30,675,892	15,960,698
COUNTYWIDE	75,915,786	11,092,447
ZONE 7	11,166,535	2,011,808

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1998

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1998 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
ALAMEDA CNTY FIRE DEPT FIRE PROTECTION DIST. ZONE NO. 1	322,815	109,716	0	0	213,099
ALAMEDA CNTY FIRE DEPT FIRE PROTECTION DIST	3,445,360	507,441	14,986	1,267,777	1,655,156
ALAMEDA COUNTY FIRE ZONE 2 REMON	16,769	0	0	0	16,769
ALAMEDA COUNTY FIRE ZONE 3 CASTLEWOOD	256,716	0	0	0	256,716
ALAMEDA COUNTY FIRE ZONE 4 HAPPY VALLEY	180,673	0	0	0	180,673
COUNTY SERVICE AREA PP-1991-1	0	0	0	0	0
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS	0	0	0	0	0
COUNTYWIDE	945,664	945,664	0	0	0
AGENCY WIDE	4,757,529	3,162,624	1,594,905	0	0
ZONE 2	3,324,199	227,823	0	0	3,096,376
ZONE 2-A	696,108	0	0	0	696,108
ZONE 3-A	3,891,937	464,496	9,249	0	3,418,192
ZONE 4	1,257,560	0	3,825	0	1,253,735
ZONE 5	11,843,723	1,669,462	0	0	10,174,261
ZONE 6	8,389,877	742,827	0	0	7,647,050
ZONE 7	3,115,372	520,624	25,763	0	2,568,985
ZONE 7-1	2,044,127	0	0	0	2,044,127

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1998

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1998 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
ZONE 7-WF	9,211,116	1,498,188	0	0	7,712,928
ZONE 9	366,787	0	1,102	0	365,685
ZONE 12	17,528,952	1,631,654	15,306	0	15,881,992
ZONE 13	4,135,047	11,295	0	0	4,123,752
STORMWATER PERMIT PROG	1,335,885	1,335,885	0	0	0
COUNTY SERVICE AREA EM-1983-1	1,750,959	1,689,162	0	0	61,797
COUNTY SERVICE AREA VC-1984-1	1,223,982	334,435	0	0	889,547
COUNTY SERVICE AREA S-1984-1	454,623	0	0	0	454,623
COUNTY SERVICE AREA L-1991-1	1,160,266	721,126	500	0	438,640
COUNTY SERVICE AREA R-1967-1	71,718	5,000	0	0	66,718
COUNTY SERVICE AREA R-1982-1	35,013	0	0	0	35,013
COUNTY SERVICE AREA R-1982-2	4,724	0	0	0	4,724
COUNTY SERVICE AREA PW-1994-1	132	0	0	0	132
COUNTY SERVICE AREA SL-1970-1	512,140	5,109	0	0	507,031
COUNTY SERVICE AREA B 1988-1 ESTUARY BRDGS	870,093	870,093	0	0	0
COUNTY SERVICE AREA L-1973-1	11,755	0	0	0	11,755

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1998

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1998 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
DEBT SERVICE BOND INTEREST & REDEMPTION	528,843	0	619,875	0	(91,032)
TOTAL	83,690,464	16,452,624	2,285,511	1,267,777	63,684,552

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED, ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
RESERVE FOR DEPARTMENT REVOLVING FUNDS	1,500	0	0	0	0	1,500	ALAMEDA COUNTY FIRE DEPARTMENT
GENERAL RESERVE	13,486	0	0	0	0	13,486	ALAMEDA COUNTY FIRE DEPARTMENT
DESIGNATION-CAPITAL IMPROVEMENTS	1,267,777	0	0	0	0	1,267,777	ALAMEDA COUNTY FIRE DEPARTMENT
GENERAL RESERVE	14,905	0	0	0	0	14,905	FLOOD COUNTYWIDE
GENERAL RESERVE-EQUIPMENT REPLACEMENT	580,000	0	0	0	0	580,000	FLOOD COUNTYWIDE
GENERAL RESERVE-INSURANCE	1,000,000	0	0	0	0	1,000,000	FLOOD COUNTYWIDE
GENERAL RESERVE	9,249	0	0	0	0	9,249	FLOOD ZONE 3-A
GENERAL RESERVE	3,825	0	0	0	0	3,825	FLOOD ZONE 4
RESERVE FOR DEPARTMENT REVOLVING FUNDS	500	0	0	0	0	500	FLOOD ZONE 7
GENERAL RESERVE	25,263	0	0	0	0	25,263	FLOOD ZONE 7
GENERAL RESERVE	1,102	0	0	0	0	1,102	FLOOD ZONE 9
GENERAL RESERVE	15,306	0	0	0	0	15,306	FLOOD ZONE 12
RESERVE FOR DEPARTMENT REVOLVING FUNDS	500	0	0	0	0	500	CSA-L-1991-1
DEBT SERVICE RESERVE FLOOD ZONE 2	0	0	0	0	0	0	DEBT SERVICE
FLOOD ZONE 3-A	0	0	0	0	0	0	
FLOOD ZONE 4	5,250	5,250	5,250	5,125	5,125	5,125	
FLOOD ZONE 5	500	500	500	0	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 1998-1999

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
FLOOD ZONE 6	250	250	250	0	0	0	
FLOOD ZONE 7	559,250	41,625	41,625	25,625	25,625	543,250	
FLOOD ZONE 9	0	0	0	0	0	0	
CNTY SERV L-1973-1	54,625	5,288	5,288	240	240	49,577	
TOTAL	3,553,288	52,913	52,913	30,990	30,990	3,531,365	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA PP-1991-1 516
GENERAL FUNCTION: PUBLIC PROTECTION
POLICE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	3,784,565.84	5,754,959.74	6,200,000.	6,628,596.	
PROPERTY TAXES CURR UNSECURED	1021	377,349.91	587,320.40	0.	0.	
PROPERTY TAXES SUPPLEMENTAL	1025	55,549.27	146,403.36	0.	0.	
PROPERTY TAXES PRIOR SECURED	1031	682.30	10,406.30	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	26.51	56.97	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	9,018.05	0.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	520.56	954.94	0.	0.	
AB-8 AUGMENTATION	1051	467,986.80	494,055.40	500,000.	470,000.	
BUSINESS LIC TAX - ORD O-91-3	1918	1,359,748.79	.00	1,390,071.	0.	
UTILITY USERS' TAX	1919	3,088,232.21	.00	3,090,971.	0.	
INTEREST ON INVESTMENTS	4021	28,597.53	.00	2,608.	2,608.	
HOMEOWNERS' PROP TAX RELIEF	5121	88,056.74	127,556.12	0.	0.	
TOTAL COUNTY SERVICE AREA PP-1991-1 516		9,251,316.46	7,130,731.28	11,183,650.	7,101,204.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA PP-1991-1 516
GENERAL FUNCTION: PUBLIC PROTECTION
POLICE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	9,196,845.98	7,048,481.44	11,179,663.	7,097,217.	
SERVICES AND SUPPLIES	3000	51,092.39	69,960.59	0.	0.	
OTHER CHARGES						
INTEREST ON NOTES AND WARRANTS	4311	.00	8,302.25	0.	0.	
COUNTY INDIRECT COST	4625	3,379.00	3,987.00	3,987.	3,987.	
TOTAL OTHER CHARGES		3,379.00	12,289.25	3,987.	3,987.	
TOTAL COUNTY SERVICE AREA PP-1991-1 516		9,251,317.37	7,130,731.28	11,183,650.	7,101,204.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: ALACO FIRE DEPT - ZONE 1
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

502 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	114,634.07	120,156.25	117,397.	120,684.	
PROPERTY TAXES CURR UNSECURED	1021	11,370.69	11,992.54	10,184.	11,348.	
PROPERTY TAXES SUPPLEMENTAL	1025	1,603.30	3,049.46	2,000.	1,603.	
PROPERTY TAXES PRIOR SECURED	1031	113.12	336.12	0.	200.	
PROPERTY TAXES PRIOR SA SEC	1033	1.93	1.77	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(27.94)	525.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	32.45	29.34	25.	0.	
INTEREST ON INVESTMENTS	4021	27,481.71	26,556.47	12,500.	25,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	2,697.90	2,621.27	2,695.	2,559.	
AVAILABLE FUND BALANCE	8901	.00	528,502.00	18,336.	213,099.	
TOTAL ALACO FIRE DEPT - ZONE 1 502		157,935.17	693,217.28	163,662.	374,493.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: ALACO FIRE DEPT - ZONE 1
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

502 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	42,818.34	2,183.97	1,360.	80,000.	
FIXED ASSETS							
EQUIPMENT		5311	348,016.35	276,227.77	162,302.	294,493.	
TOTAL FIXED ASSETS			348,016.35	276,227.77	162,302.	294,493.	
TOTAL ALACO FIRE DEPT - ZONE 1	502		390,834.69	278,411.74	163,662.	374,493.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: ALAMEDA COUNTY FIRE DEPARTMENT 503
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	13,288,901.33	13,757,292.53	12,960,487.	14,018,428.	
PROPERTY TAXES CURR UNSECURED	1021	1,317,683.62	1,400,133.48	1,131,688.	1,324,191.	
PROPERTY TAXES SUPPLEMENTAL	1025	204,805.79	331,983.33	215,000.	204,000.	
PROPERTY TAXES PRIOR SECURED	1031	13,159.96	39,299.50	0.	12,556.	
PROPERTY TAXES PRIOR SA SEC	1033	231.84	210.71	0.	200.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(3,777.34)	79,688.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	3,547.62	3,395.95	3,321.	3,500.	
AB-8 AUGMENTATION	1051	65,635.55	69,163.25	70,000.	65,000.	
INTEREST ON INVESTMENTS	4021	135,293.37	160,822.60	175,000.	135,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	315,146.55	306,038.99	299,543.	134,591.	
MISCELLANEOUS STATE AID	5299	108,987.58	34.41	0.	0.	
ASSESSMENTS	6085	44,424.00	448,170.60	0.	0.	
OTHER CHARGES FOR CURRENT SERV	6381	7,710,646.00	13,715,005.93	13,611,222.	14,138,792.	
SALE OF EQUIPMENT	7051	11,800.00	.00	0.	0.	
INSURANCE PROCEEDS	7701	110,746.36	50,695.04	100,000.	25,000.	
UNCLAIMED MONEY & CASH OVERAGE	7801	4,414.64	363.59	7,500.	0.	
OTHER REVENUE	7951	1,595,506.76	190,916.96	1,015,831.	526,000.	
AVAILABLE FUND BALANCE	8901	.00	2,148,403.00	847,584.	1,655,156.	
CANCELLATION OF RESERVES	8951	.00	891,667.00	891,667.	0.	
TOTAL ALAMEDA COUNTY FIRE DEPARTMENT 503		24,930,930.97	33,509,819.53	31,408,531.	32,242,414.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: ALAMEDA COUNTY FIRE DEPARTMENT 503
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	19,771,251.97	24,815,422.33	26,096,201.	26,879,087.	
SERVICES AND SUPPLIES	3000	5,121,198.61	4,439,984.42	4,478,161.	4,488,572.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	180,296.00	296,169.00	269,169.	336,821.	
TOTAL OTHER CHARGES		180,296.00	296,169.00	269,169.	336,821.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	.00	215,000.	237,934.	
EQUIPMENT	5311	757,487.18	339,397.80	350,000.	300,000.	
TOTAL FIXED ASSETS		757,487.18	339,397.80	565,000.	537,934.	
TOTAL ALAMEDA COUNTY FIRE DEPARTMENT 503		25,830,233.76	29,890,973.55	31,408,531.	32,242,414.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: ALACO FIRE - ZONE 2 - REMON
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

508 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	5,585.19	6,196.67	5,619.	7,514.	
PROPERTY TAXES CURR UNSECURED	1021	555.60	661.29	486.	706.	
PROPERTY TAXES SUPPLEMENTAL	1025	78.37	165.18	75.	78.	
PROPERTY TAXES PRIOR SECURED	1031	5.65	16.40	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	.05	.04	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(1.56)	0.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	1.51	1.38	0.	0.	
INTEREST ON INVESTMENTS	4021	593.89	690.89	425.	594.	
HOMEOWNERS' PROP TAX RELIEF	5121	131.82	144.22	128.	159.	
AVAILABLE FUND BALANCE	8901	.00	15,323.00	9,507.	16,769.	
TOTAL ALACO FIRE - ZONE 2 - REMON 508		6,952.08	23,197.51	16,240.	25,820.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: ALACO FIRE - ZONE 2 - REMON 508
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	76.49	11,282.58	16,240.	25,820.	
TOTAL ALACO FIRE - ZONE 2 - REMON	508		76.49	11,282.58	16,240.	25,820.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: ALACO FIRE-ZONE 3 - CASTLEWOOD 510
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	89,319.33	93,287.01	99,203.	101,473.	
PROPERTY TAXES CURR UNSECURED	1021	8,712.58	9,625.90	8,678.	9,542.	
PROPERTY TAXES SUPPLEMENTAL	1025	1,229.01	2,430.75	1,500.	1,229.	
PROPERTY TAXES PRIOR SECURED	1031	77.38	257.50	0.	77.	
PROPERTY TAXES PRIOR SA SEC	1033	1.44	1.35	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(20.56)	400.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	24.32	22.32	0.	25.	
INTEREST ON INVESTMENTS	4021	9,119.08	10,759.68	6,000.	9,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	2,067.28	2,102.12	2,296.	2,152.	
AVAILABLE FUND BALANCE	8901	.00	236,212.00	150,785.	256,716.	
TOTAL ALACO FIRE-ZONE 3 - CASTLEWOOD 510		110,550.42	354,678.07	268,862.	380,214.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: ALACO FIRE-ZONE 3 - CASTLEWOOD 510
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	1,188.46	173,865.32	268,862.	380,214.	
TOTAL ALACO FIRE-ZONE 3 - CASTLEWOOD 510		1,188.46	173,865.32	268,862.	380,214.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: ALACO FIRE-ZONE 4 - HAPPY VLY 511
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	57,161.64	58,517.98	68,716.	62,605.	
PROPERTY TAXES CURR UNSECURED	1021	5,469.53	5,990.76	6,013.	5,887.	
PROPERTY TAXES SUPPLEMENTAL	1025	771.30	1,514.65	900.	771.	
PROPERTY TAXES PRIOR SECURED	1031	46.83	161.48	0.	73.	
PROPERTY TAXES PRIOR SA SEC	1033	.88	.81	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(10.91)	275.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	14.99	13.96	0.	0.	
INTEREST ON INVESTMENTS	4021	10,405.50	15,476.29	5,200.	10,406.	
HOMEOWNERS' PROP TAX RELIEF	5121	1,297.48	1,308.48	1,591.	1,327.	
AVAILABLE FUND BALANCE	8901	.00	163,709.00	119,590.	180,673.	
TOTAL ALACO FIRE-ZONE 4 - HAPPY VLY 511		75,168.15	246,682.50	202,285.	261,742.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: ALACO FIRE-ZONE 4 - HAPPY VLY 511
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	746.04	101,220.74	202,285.	261,742.	
TOTAL ALACO FIRE-ZONE 4 - HAPPY VLY 511		746.04	101,220.74	202,285.	261,742.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY-WIDE FLOOD CONTROL 532
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	944,381.22	891,447.75	858,157.	900,987.	
PROPERTY TAXES CURR UNSECURED	1021	91,272.12	98,906.69	81,498.	91,872.	
PROPERTY TAXES SUPPLEMENTAL	1025	12,070.56	24,589.96	25,000.	25,414.	
PROPERTY TAXES PRIOR SECURED	1031	1,033.29	2,698.61	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	15.75	14.43	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(553.35)	1,460.	1,504.	
PROPERTY TAXES PRIOR SA UNSEC	1043	252.59	224.44	0.	0.	
INTEREST ON INVESTMENTS	4021	59.77	.00	5,000.	0.	
RENT OF EQUIPMENT	4121	407,492.96	433,987.25	360,000.	360,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	21,653.52	21,607.86	21,571.	20,876.	
MISCELLANEOUS STATE AID	5299	.81	2.02	0.	0.	
REDEVELOPMENT IN-LIEU OF TAXES	5616	.00	7,933.44	6,079.	6,079.	
SALE OF EQUIPMENT	7051	7,028.00	.00	0.	0.	
AVAILABLE FUND BALANCE	8901	.00	467,219.00	0.	0.	
TOTAL COUNTY-WIDE FLOOD CONTROL 532		1,485,260.59	1,948,078.10	1,358,765.	1,406,732.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY-WIDE FLOOD CONTROL 532
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	2,781,291.80	4,082,516.24	3,330,700.	3,703,661.	
OTHER CHARGES						
INTEREST ON NOTES AND WARRANTS	4311	25,784.77	.00	0.	0.	
TOTAL OTHER CHARGES		25,784.77	.00	0.	0.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	.00	0.	100,000.	
EQUIPMENT	5311	368,555.01	621,203.74	440,000.	436,500.	
TOTAL FIXED ASSETS		368,555.01	621,203.74	440,000.	536,500.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,900,000.00)	(2,800,000.00)	(2,411,935.)	(2,833,429.)	
TOTAL INTRA-FUND TRANSFERS		(1,900,000.00)	(2,800,000.00)	(2,411,935.)	(2,833,429.)	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	196,802.33	43,326.39	0.	0.	
TOTAL OTHER FINANCING USES		196,802.33	43,326.39	0.	0.	
TOTAL COUNTY-WIDE FLOOD CONTROL 532		1,472,433.91	1,947,046.37	1,358,765.	1,406,732.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: PUBLIC WORKS AGENCY-WIDE 533
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS		4021	206,158.47	240,883.20	200,000.	200,000.	
MISCELLANEOUS FEDERAL AID		5499	.00	874.46	0.	0.	
LOCAL HOUSING AUTHOR IN LIEU		5611	.00	182.40	0.	0.	
SUPPORT SERVICES-COUNTY DEPTS		6215	29,580,763.57	32,290,953.85	36,740,059.	37,328,288.	
OTHER CHARGES FOR CURRENT SERV		6381	1,106,823.75	1,353,873.79	795,000.	1,034,000.	
SALE OF EQUIPMENT		7051	.00	6,090.00	0.	0.	
UNCLAIMED MONEY & CASH OVERAGE		7801	165.63	27,721.83	0.	0.	
OTHER REVENUE		7951	5,749.57	12,788.12	7,000.	7,000.	
OPERATING TRANSFERS - IN		8406	.00	.00	620,000.	360,000.	
AVAILABLE FUND BALANCE		8901	.00	2,759,828.00	897.	0.	
TOTAL PUBLIC WORKS AGENCY-WIDE	533		30,899,660.99	36,693,195.65	38,362,956.	38,929,288.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: PUBLIC WORKS AGENCY-WIDE 533
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	24,985,732.59	27,397,580.58	29,774,374.	30,338,108.	
SERVICES AND SUPPLIES	3000	8,265,811.14	8,586,136.47	7,865,853.	8,011,885.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	285,485.00	308,960.00	308,960.	319,903.	
MISCELLANEOUS EXPENSE	4711	192,565.00	127,169.00	137,169.	196,042.	
TOTAL OTHER CHARGES		478,050.00	436,129.00	446,129.	515,945.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	17.00	.00	0.	0.	
EQUIPMENT	5311	383,671.74	72,207.27	276,600.	63,350.	
TOTAL FIXED ASSETS		383,688.74	72,207.27	276,600.	63,350.	
TOTAL PUBLIC WORKS AGENCY-WIDE 533		34,113,282.47	36,492,053.32	38,362,956.	38,929,288.	

COUNTY OF MARIN
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 2
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

534 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	1,115,837.30	1,175,512.35	1,133,762.	1,161,406.	
PROPERTY TAXES CURR UNSECURED	1021	114,684.65	120,216.00	101,790.	114,222.	
PROPERTY TAXES SUPPLEMENTAL	1025	15,203.00	28,294.24	22,000.	30,852.	
PROPERTY TAXES PRIOR SECURED	1031	1,438.79	3,395.99	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	20.06	18.17	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(364.68)	4,818.	4,963.	
PROPERTY TAXES PRIOR SA UNSEC	1043	323.28	299.62	0.	0.	
OTHER LICENSES AND PERMITS	2911	330.00	1,310.00	683.	500.	
INTEREST ON INVESTMENTS	4021	284,252.76	239,633.81	200,000.	200,000.	
INTEREST FROM OTHER SOURCES	4031	.00	40,174.00	0.	0.	
RENT OF LAND AND BUILDINGS	4111	7,765.00	18,967.25	8,531.	8,531.	
HOMEOWNERS' PROP TAX RELIEF	5121	27,215.93	26,279.75	26,942.	25,764.	
MISCELLANEOUS STATE AID	5299	.00	87,971.18	0.	0.	
REDEVELOPMENT IN-LIEU OF TAXES	5616	12,899.00	2,969.00	0.	0.	
CONTRIBUTIONS FROM CITIES	5721	.00	572.30	0.	0.	
CONTRIBUTIONS FROM OTHERS	5731	.00	20,000.00	13,000.	0.	
PLANNING & ENGINEERING SERVICE	6081	.00	30.00	0.	0.	
PLAN CHECKING FEES	6082	2,216.90	2,992.25	5,000.	2,500.	
ASSESSMENTS	6085	1,527,930.72	1,538,843.78	1,556,754.	1,556,754.	
OTHER CHARGES FOR CURRENT SERV	6381	17,930.24	52,984.02	17,911.	17,911.	
SALE OF LAND STRUCTURES & IMPS	7001	1,147.29	.00	0.	0.	
GIFTS AND DONATIONS	7601	622.00	.00	0.	0.	
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	662.00	0.	0.	
OTHER REVENUE	7951	.00	160.00	0.	0.	
OPERATING TRANSFERS - IN	8406	.00	507,833.00	0.	0.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 2
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

534 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
RESIDUAL EQUITY TRANSFERS - IN		8851	.00	.00	555,000.	0.	
AVAILABLE FUND BALANCE		8901	.00	4,927,700.00	3,991,340.	3,096,376.	
TOTAL FLOOD ZONE 2	534		3,129,816.92	8,796,454.03	7,637,531.	6,219,779.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 2
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

534 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	3,910,102.91	4,799,531.93	7,627,531.	6,209,779.	
OTHER CHARGES							
RIGHTS OF WAY		4611	395,375.00	.00	10,000.	10,000.	
TOTAL OTHER CHARGES			395,375.00	.00	10,000.	10,000.	
TOTAL FLOOD ZONE 2	534		4,305,477.91	4,799,531.93	7,637,531.	6,219,779.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 2A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

535 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	70,382.51	70,993.54	72,494.	68,806.	
PROPERTY TAXES CURR UNSECURED	1021	6,717.98	6,959.90	6,150.	6,470.	
PROPERTY TAXES SUPPLEMENTAL	1025	950.67	1,523.06	1,500.	2,208.	
PROPERTY TAXES PRIOR SECURED	1031	84.51	199.44	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	1.16	1.03	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(28.99)	711.	725.	
PROPERTY TAXES PRIOR SA UNSEC	1043	20.66	17.58	0.	0.	
OTHER LICENSES AND PERMITS	2911	.00	.00	10.	10.	
INTEREST ON INVESTMENTS	4021	26,077.33	32,633.44	25,000.	25,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	1,595.34	1,521.79	1,628.	1,459.	
OTHER CHARGES FOR CURRENT SERV	6381	.00	.00	34,629.	34,629.	
AVAILABLE FUND BALANCE	8901	.00	577,814.00	598,967.	696,108.	
TOTAL FLOOD ZONE 2A 535		105,830.16	691,634.79	741,089.	835,415.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 2A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

535 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	15,619.87	8,776.59	741,089.	835,415.	
TOTAL FLOOD ZONE 2A 535		15,619.87	8,776.59	741,089.	835,415.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 3A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

536 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	1,168,728.11	1,216,824.33	1,185,123.	1,242,986.	
PROPERTY TAXES CURR UNSECURED		1021	120,108.90	128,455.00	106,835.	122,816.	
PROPERTY TAXES SUPPLEMENTAL		1025	15,712.92	26,012.05	25,000.	32,670.	
PROPERTY TAXES PRIOR SECURED		1031	1,310.14	3,557.52	0.	0.	
PROPERTY TAXES PRIOR SA SEC		1033	21.01	19.02	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	.00	(385.76)	12,177.	12,421.	
PROPERTY TAXES PRIOR SA UNSEC		1043	354.71	311.55	0.	0.	
OTHER LICENSES AND PERMITS		2911	135.00	210.00	273.	210.	
INTEREST ON INVESTMENTS		4021	331,055.77	327,459.93	200,000.	200,000.	
RENT OF LAND AND BUILDINGS		4111	9,020.00	7,310.00	5,200.	5,200.	
HOMEOWNERS' PROP TAX RELIEF		5121	28,508.78	28,069.94	28,278.	27,702.	
CONTRIBUTIONS FROM CITIES		5721	17,783.25	22,220.00	20,000.	20,000.	
CONTRIBUTIONS FROM OTHERS		5731	326,545.77	.00	0.	0.	
PLAN CHECKING FEES		6082	30.00	120.00	700.	300.	
ASSESSMENTS		6085	1,335,075.35	1,349,582.31	1,430,294.	1,430,294.	
ROAD AND STREET SERVICES		6191	9,636.50	1,138.14	0.	0.	
OTHER CHARGES FOR CURRENT SERV		6381	2,079.29	19,317.61	10,000.	10,000.	
SALE OF LAND STRUCTURES & IMPS		7001	.00	96,000.00	0.	0.	
AVAILABLE FUND BALANCE		8901	.00	6,179,426.00	5,055,891.	3,418,192.	
TOTAL FLOOD ZONE 3A	536		3,366,105.50	9,405,647.64	8,079,771.	6,522,791.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 3A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

536 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	4,349,729.50	4,228,243.30	8,004,771.	6,512,791.	
OTHER CHARGES							
RIGHTS OF WAY		4611	.00	.00	75,000.	10,000.	
TOTAL OTHER CHARGES			.00	.00	75,000.	10,000.	
TOTAL FLOOD ZONE 3A	536		4,349,729.50	4,228,243.30	8,079,771.	6,522,791.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 4
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

537 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	94,396.50	97,317.26	97,404.	97,543.	
PROPERTY TAXES CURR UNSECURED		1021	8,905.31	9,539.84	8,146.	9,172.	
PROPERTY TAXES SUPPLEMENTAL		1025	1,258.76	2,420.02	2,000.	2,515.	
PROPERTY TAXES PRIOR SECURED		1031	124.46	264.04	0.	0.	
PROPERTY TAXES PRIOR SA SEC		1033	1.53	1.38	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	.00	(34.37)	1,176.	1,200.	
PROPERTY TAXES PRIOR SA UNSEC		1043	27.11	23.29	0.	0.	
OTHER LICENSES AND PERMITS		2911	50.00	.00	53.	53.	
INTEREST ON INVESTMENTS		4021	66,538.51	78,685.21	65,000.	65,000.	
RENT OF LAND AND BUILDINGS		4111	25.00	25.00	0.	0.	
HOMEOWNERS' PROP TAX RELIEF		5121	2,113.74	2,084.51	2,156.	2,068.	
PLAN CHECKING FEES		6082	.00	.00	105.	105.	
ASSESSMENTS		6085	197,978.58	200,230.25	207,857.	207,857.	
AVAILABLE FUND BALANCE		8901	.00	1,357,122.00	1,218,495.	1,253,735.	
TOTAL FLOOD ZONE 4	537		371,419.50	1,747,678.43	1,602,392.	1,639,248.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 4
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

537 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	165,763.64	138,643.21	1,602,392.	1,639,248.	
TOTAL FLOOD ZONE 4	537	165,763.64	138,643.21	1,602,392.	1,639,248.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 5
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

538 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	1,988,946.76	2,152,590.17	2,024,319.	2,139,507.	
PROPERTY TAXES CURR UNSECURED	1021	198,716.01	212,298.28	176,491.	203,551.	
PROPERTY TAXES SUPPLEMENTAL	1025	27,305.64	53,291.00	40,000.	55,500.	
PROPERTY TAXES PRIOR SECURED	1031	2,120.23	5,874.68	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	34.27	31.46	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(489.85)	20,338.	20,745.	
PROPERTY TAXES PRIOR SA UNSEC	1043	578.62	506.92	0.	0.	
OTHER LICENSES AND PERMITS	2911	450.00	400.00	210.	210.	
INTEREST ON INVESTMENTS	4021	516,984.66	588,111.07	400,000.	400,000.	
RENT OF LAND AND BUILDINGS	4111	10,876.00	15,700.00	10,000.	10,000.	
DISASTER	5094	15,654.00	.00	0.	0.	
ROAD CONSTRUCTION	5097	.00	47,000.00	0.	0.	
HOMEOWNERS' PROP TAX RELIEF	5121	47,145.09	46,391.75	46,715.	45,913.	
MISCELLANEOUS FEDERAL AID	5499	.00	10,051.87	0.	0.	
PLAN CHECKING FEES	6082	.00	.00	106.	106.	
ASSESSMENTS	6085	1,878,659.52	1,878,224.06	2,009,901.	2,009,901.	
ROAD AND STREET SERVICES	6191	1,885.75	.00	0.	0.	
OTHER CHARGES FOR CURRENT SERV	6381	8,363.32	57,366.15	16,538.	16,538.	
SALE OF LAND STRUCTURES & IMPS	7001	965,211.58	165,000.00	0.	0.	
OTHER REVENUE	7951	.00	2,605.26	0.	0.	
AVAILABLE FUND BALANCE	8901	.00	10,160,526.00	8,364,770.	10,174,261.	
TOTAL FLOOD ZONE 5 538		5,662,931.45	15,395,478.82	13,109,388.	15,076,232.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 5
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

538 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	4,235,261.19	5,945,760.97	13,059,388.	15,066,232.	
OTHER CHARGES							
RIGHTS OF WAY		4611	.00	10,000.00	50,000.	10,000.	
TOTAL OTHER CHARGES			.00	10,000.00	50,000.	10,000.	
TOTAL FLOOD ZONE 5	538		4,235,261.19	5,955,760.97	13,109,388.	15,076,232.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 6
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

539 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	1,348,642.08	1,494,348.83	1,461,006.	1,727,225.	
PROPERTY TAXES CURR UNSECURED	1021	169,982.94	189,830.75	152,410.	195,279.	
PROPERTY TAXES SUPPLEMENTAL	1025	23,717.70	47,639.70	35,000.	49,965.	
PROPERTY TAXES PRIOR SECURED	1031	1,715.35	4,998.53	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	28.01	26.82	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(64.82)	19,263.	19,648.	
PROPERTY TAXES PRIOR SA UNSEC	1043	463.96	438.53	0.	0.	
OTHER LICENSES AND PERMITS	2911	475.00	275.00	210.	210.	
INTEREST ON INVESTMENTS	4021	378,298.67	376,385.94	300,000.	300,000.	
RENT OF LAND AND BUILDINGS	4111	13,654.00	1,426.00	14,000.	14,000.	
DISASTER	5094	.00	5,846.00	0.	0.	
HOMEOWNERS' PROP TAX RELIEF	5121	40,275.68	41,449.56	40,341.	44,047.	
MISCELLANEOUS FEDERAL AID	5499	.00	2,524.22	0.	0.	
REDEVELOPMENT IN-LIEU OF TAXES	5616	99,605.38	121,252.86	92,981.	92,981.	
CONTRIBUTIONS FROM OTHERS	5731	29,750.00	14,700.00	0.	0.	
PLAN CHECKING FEES	6082	.00	150.00	105.	105.	
ASSESSMENTS	6085	1,461,294.54	1,407,089.57	1,632,651.	1,632,651.	
OTHER CHARGES FOR CURRENT SERV	6381	4,139.13	30,749.59	18,233.	18,233.	
OTHER REVENUE	7951	.00	175.00	0.	0.	
AVAILABLE FUND BALANCE	8901	.00	6,968,657.00	6,205,043.	7,647,050.	
TOTAL FLOOD ZONE 6 539		3,572,042.44	10,707,899.08	9,971,243.	11,741,394.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 6
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

539 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	3,778,318.78	8,084,465.82	9,951,243.	11,731,394.	
OTHER CHARGES							
RIGHTS OF WAY		4611	100,945.00	.00	20,000.	10,000.	
TOTAL OTHER CHARGES			100,945.00	.00	20,000.	10,000.	
TOTAL FLOOD ZONE 6	539		3,879,263.78	8,084,465.82	9,971,243.	11,741,394.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 7
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

540 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	1,551,817.90	1,740,539.65	1,465,054.	1,861,481.	
PROPERTY TAXES CURR UNSECURED		1021	159,563.24	180,388.84	131,837.	183,103.	
PROPERTY TAXES SUPPLEMENTAL		1025	19,553.00	47,457.89	15,000.	25,000.	
PROPERTY TAXES PRIOR SECURED		1031	64,128.06	67,233.54	45,000.	65,000.	
PROPERTY TAXES PRIOR SA SEC		1033	4,421.81	3,756.41	3,500.	2,600.	
PROPERTY TAXES PRIOR UNSECURED		1041	.00	(159.90)	3,500.	0.	
PROPERTY TAXES PRIOR SA UNSEC		1043	446.83	413.01	400.	500.	
OTHER LICENSES AND PERMITS		2911	130.00	490.00	150.	150.	
INTEREST ON INVESTMENTS		4021	274,080.72	322,973.80	145,000.	250,000.	
RENT OF LAND AND BUILDINGS		4111	825.00	1,850.00	500.	500.	
DISASTER		5094	157,047.00	15,390.00	150,000.	20,000.	
HOMEOWNERS' PROP TAX RELIEF		5121	37,814.70	39,376.49	34,895.	41,300.	
MISCELLANEOUS STATE AID		5299	11.55	28.75	0.	0.	
LOCAL HOUSING AUTHOR IN LIEU		5611	.00	1,836.89	0.	0.	
PLAN CHECKING FEES		6082	615.00	685.00	500.	250.	
OTHER CHARGES FOR CURRENT SERV		6381	30,539.65	37,111.61	17,000.	17,000.	
SALE OF LAND STRUCTURES & IMPS		7001	82,156.50	.00	0.	0.	
OTHER REVENUE		7951	17,680.23	57,029.60	2,500.	2,500.	
AVAILABLE FUND BALANCE		8901	.00	5,255,319.00	5,795,667.	2,568,985.	
TOTAL FLOOD ZONE 7	540		2,400,831.19	7,771,720.58	7,810,503.	5,038,369.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 7
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

540 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	4,890,850.07	2,662,636.32	7,738,003.	5,019,869.	
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	9,483.65	.00	0.	0.	
EQUIPMENT		5311	23,720.41	.00	72,500.	18,500.	
TOTAL FIXED ASSETS			33,204.06	.00	72,500.	18,500.	
TOTAL FLOOD ZONE 7	540		4,924,054.13	2,662,636.32	7,810,503.	5,038,369.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 7-1
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

541 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	2,167,898.76	2,332,040.72	2,275,799.	2,358,773.	
PROPERTY TAXES CURR UNSECURED	1021	134,208.45	153,239.46	163,800.	148,600.	
PROPERTY TAXES SUPPLEMENTAL	1025	46,805.42	123,308.19	25,000.	35,000.	
PROPERTY TAXES PRIOR SECURED	1031	70,529.09	62,519.76	47,000.	55,000.	
PROPERTY TAXES PRIOR SA SEC	1033	7,537.70	4,549.36	3,500.	2,500.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(37,173.68)	5,500.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	646.38	703.23	500.	500.	
INTEREST ON INVESTMENTS	4021	81,276.22	108,728.25	50,000.	10,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	44,807.92	44,078.88	36,720.	40,000.	
LOCAL HOUSING AUTHOR IN LIEU	5611	.00	1,445.38	0.	500.	
OTHER REVENUE	7951	280,142.00	282,878.00	150,000.	360,000.	
AVAILABLE FUND BALANCE	8901	.00	1,755,420.00	1,678,181.	2,044,127.	
TOTAL FLOOD ZONE 7-1 541		2,833,851.94	4,831,737.55	4,436,000.	5,055,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 7-1
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

541 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	2,288,013.00	2,343,949.00	4,436,000.	5,055,000.	
TOTAL FLOOD ZONE 7-1	541		2,288,013.00	2,343,949.00	4,436,000.	5,055,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 7 WATER FACILITY 542
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	413,187.32	603,655.70	210,000.	300,000.	
INTEREST FROM OTHER SOURCES	4031	.00	.00	15,000.	0.	
RENT OF LAND AND BUILDINGS	4111	31,000.00	31,000.00	0.	0.	
SUPPORT SERVICES-COUNTY DEPTS	6215	126,898.46	227,554.65	0.	0.	
OTHER CHARGES FOR CURRENT SERV	6381	13,558,084.28	13,998,327.24	14,616,557.	15,420,300.	
UNCLAIMED MONEY & CASH OVERAGE	7801	450.00	.00	0.	0.	
OTHER REVENUE	7951	190,580.44	177,872.23	60,000.	60,000.	
AVAILABLE FUND BALANCE	8901	.00	10,289,272.00	5,054,966.	7,712,928.	
TOTAL FLOOD ZONE 7 WATER FACILITY 542		14,320,200.50	25,327,681.82	19,956,523.	23,493,228.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 7 WATER FACILITY 542
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	6,027,855.20	6,556,475.14	6,559,431.	6,945,045.	
SERVICES AND SUPPLIES	3000	5,030,788.85	5,926,012.63	10,290,638.	12,203,766.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	160,509.00	174,853.00	174,853.	169,496.	
MISCELLANEOUS EXPENSE	4711	.00	300.00	0.	0.	
TOTAL OTHER CHARGES		160,509.00	175,153.00	174,853.	169,496.	
FIXED ASSETS						
EQUIPMENT	5311	128,783.96	80,166.82	350,650.	268,000.	
TOTAL FIXED ASSETS		128,783.96	80,166.82	350,650.	268,000.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,688,252.82)	(2,157,186.90)	(1,215,000.)	(1,534,113.)	
TOTAL INTRA-FUND TRANSFERS		(1,688,252.82)	(2,157,186.90)	(1,215,000.)	(1,534,113.)	
OTHER FINANCING USES						
DISTRICT TRUST DISBURSEMENTS	7211	431,763.33	216,635.45	508,175.	0.	
OPERATING TRANSFERS - OUT	7711	.00	1,478,504.00	3,287,776.	5,441,034.	
TOTAL OTHER FINANCING USES		431,763.33	1,695,139.45	3,795,951.	5,441,034.	
TOTAL FLOOD ZONE 7 WATER FACILITY 542		10,091,447.52	12,275,760.14	19,956,523.	23,493,228.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 9
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

544 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	75,936.65	77,602.87	87,938.	80,647.	
PROPERTY TAXES CURR UNSECURED	1021	7,773.06	8,445.76	7,847.	8,051.	
PROPERTY TAXES SUPPLEMENTAL	1025	1,050.32	1,335.20	1,500.	2,197.	
PROPERTY TAXES PRIOR SECURED	1031	84.26	230.64	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	1.35	1.20	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(40.34)	362.	369.	
PROPERTY TAXES PRIOR SA UNSEC	1043	23.90	20.39	0.	0.	
OTHER LICENSES AND PERMITS	2911	25.00	25.00	11.	11.	
INTEREST ON INVESTMENTS	4021	18,765.87	20,258.53	5,000.	15,000.	
RENT OF LAND AND BUILDINGS	4111	.00	100.00	105.	105.	
HOMEOWNERS' PROP TAX RELIEF	5121	1,845.93	1,845.00	2,077.	1,816.	
ASSESSMENTS	6085	236,117.64	237,281.00	249,464.	249,464.	
ROAD AND STREET SERVICES	6191	2,715.80	.00	0.	0.	
OTHER CHARGES FOR CURRENT SERV	6381	.00	125.00	826.	826.	
AVAILABLE FUND BALANCE	8901	.00	340,489.00	296,555.	365,685.	
TOTAL FLOOD ZONE 9 544		344,339.78	687,719.25	651,685.	724,171.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 9
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

544 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	298,029.68	352,119.39	651,685.	724,171.	
TOTAL FLOOD ZONE 9	544		298,029.68	352,119.39	651,685.	724,171.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 12
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

548 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	2,388,003.05	2,445,026.10	2,531,074.	2,491,721.	
PROPERTY TAXES CURR UNSECURED	1021	288,330.13	309,065.98	269,201.	296,465.	
PROPERTY TAXES SUPPLEMENTAL	1025	28,933.54	79,341.68	50,000.	75,897.	
PROPERTY TAXES PRIOR SECURED	1031	3,475.65	8,544.29	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	50.87	45.75	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(4,019.85)	33,460.	33,460.	
PROPERTY TAXES PRIOR SA UNSEC	1043	695.21	582.95	0.	0.	
OTHER LICENSES AND PERMITS	2911	125.00	75.00	53.	100.	
INTEREST ON INVESTMENTS	4021	908,823.75	959,483.23	750,000.	750,000.	
RENT OF LAND AND BUILDINGS	4111	3,075.00	3,075.00	3,100.	3,100.	
HOMEOWNERS' PROP TAX RELIEF	5121	68,390.18	67,536.10	71,254.	66,871.	
REDEVELOPMENT IN-LIEU OF TAXES	5616	.00	3,765.07	0.	0.	
PLAN CHECKING FEES	6082	.00	.00	33.	33.	
ASSESSMENTS	6085	2,023,959.41	2,038,268.97	2,180,677.	2,035,000.	
OTHER CHARGES FOR CURRENT SERV	6381	12,799.52	4,351.15	4,134.	9,500.	
SALE OF LAND STRUCTURES & IMPS	7001	49,000.00	.00	0.	0.	
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	83.00	0.	0.	
OTHER REVENUE	7951	60.00	.00	0.	0.	
OPERATING TRANSFERS - IN	8406	563,981.00	.00	0.	0.	
AVAILABLE FUND BALANCE	8901	.00	17,087,335.00	13,556,334.	15,881,992.	
TOTAL FLOOD ZONE 12 548		6,339,702.31	23,002,559.42	19,449,320.	21,644,139.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 12
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

548 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	6,079,161.33	5,667,702.34	19,421,320.	21,634,139.	
OTHER CHARGES							
CONTRIB TO CITIES & TOWNS		4371	2,202,000.00	.00	0.	0.	
RIGHTS OF WAY		4611	.00	.00	10,000.	10,000.	
TOTAL OTHER CHARGES			2,202,000.00	.00	10,000.	10,000.	
FIXED ASSETS							
EQUIPMENT		5311	170,000.00	170,000.00	18,000.	0.	
TOTAL FIXED ASSETS			170,000.00	170,000.00	18,000.	0.	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	2,350,000.00	.00	0.	0.	
TOTAL OTHER FINANCING USES			2,350,000.00	.00	0.	0.	
TOTAL FLOOD ZONE 12	548		10,801,161.33	5,837,702.34	19,449,320.	21,644,139.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 13
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

549 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	307,959.30	316,761.78	326,332.	291,146.	
PROPERTY TAXES CURR UNSECURED	1021	33,829.84	34,177.17	31,376.	31,051.	
PROPERTY TAXES SUPPLEMENTAL	1025	3,024.12	8,450.49	6,000.	7,428.	
PROPERTY TAXES PRIOR SECURED	1031	394.32	1,001.42	0.	0.	
PROPERTY TAXES PRIOR SA SEC	1033	5.86	5.32	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(1,710.79)	3,242.	3,307.	
PROPERTY TAXES PRIOR SA UNSEC	1043	102.15	88.74	0.	0.	
OTHER LICENSES AND PERMITS	2911	.00	25.00	32.	32.	
INTEREST ON INVESTMENTS	4021	186,644.55	206,333.00	160,000.	160,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	8,027.97	7,477.01	8,304.	7,003.	
OTHER CHARGES FOR CURRENT SERV	6381	.00	200.00	551.	551.	
AVAILABLE FUND BALANCE	8901	.00	3,847,340.00	3,660,664.	4,123,752.	
TOTAL FLOOD ZONE 13 549		539,988.11	4,420,149.14	4,196,501.	4,624,270.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: FLOOD ZONE 13
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

549 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	209,970.52	378,356.49	4,196,501.	4,624,270.	
TOTAL FLOOD ZONE 13	549		209,970.52	378,356.49	4,196,501.	4,624,270.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: STORMWATER PERMIT PROGRAM
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

550 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS		4021	63,898.11	53,805.66	25,000.	25,000.	
MISCELLANEOUS STATE AID		5299	49,230.66	35,812.97	0.	0.	
CONTRIBUTIONS FROM CITIES		5721	1,118,435.00	1,333,196.00	2,174,880.	1,839,810.	
CONTRIBUTIONS FROM OTHERS		5731	1,080,380.00	1,406,151.00	1,078,975.	1,438,018.	
ASSESSMENTS		6085	294,425.17	311,516.20	311,130.	311,130.	
UNCLAIMED MONEY & CASH OVERAGE		7801	10,000.00	.00	0.	0.	
OTHER REVENUE		7951	5,567.75	10,656.04	0.	0.	
OPERATING TRANSFERS - IN		8406	2,350,000.00	.00	0.	0.	
AVAILABLE FUND BALANCE		8901	.00	2,036,225.00	1,419,851.	0.	
TOTAL STORMWATER PERMIT PROGRAM	550		4,971,936.69	5,187,362.87	5,009,836.	3,613,958.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: STORMWATER PERMIT PROGRAM 550
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	4,597,140.11	4,480,620.17	4,997,396.	3,588,048.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	2,337.00	7,140.00	7,140.	8,910.	
TOTAL OTHER CHARGES		2,337.00	7,140.00	7,140.	8,910.	
FIXED ASSETS						
EQUIPMENT	5311	31,461.49	15,022.00	5,300.	17,000.	
TOTAL FIXED ASSETS		31,461.49	15,022.00	5,300.	17,000.	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	563,981.00	.00	0.	0.	
TOTAL OTHER FINANCING USES		563,981.00	.00	0.	0.	
TOTAL STORMWATER PERMIT PROGRAM 550		5,194,919.60	4,502,782.17	5,009,836.	3,613,958.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA EM-1983-1 553
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
BUSINESS LICENSES	2111	9,565.00	8,327.00	18,750.	18,750.	
INTEREST ON INVESTMENTS	4021	274,583.99	218,547.94	333,256.	200,000.	
ASSESSMENTS	6085	16,485,043.07	11,257,759.09	16,514,781.	11,119,703.	
OTHER CHARGES FOR CURRENT SERV	6381	179,400.00	182,267.86	171,000.	171,000.	
UNCLAIMED MONEY & CASH OVERAGE	7801	1,922.90	285.42	0.	0.	
OTHER REVENUE	7951	17,651.07	87,460.64	0.	0.	
OPERATING TRANSFERS - IN	8406	.00	.00	999,581.	896,184.	
AVAILABLE FUND BALANCE	8901	.00	3,515,855.00	0.	61,797.	
TOTAL COUNTY SERVICE AREA EM-1983-1 553		16,968,166.03	15,270,502.95	18,037,368.	12,467,434.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA EM-1983-1 553
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	1,090,109.07	1,106,699.18	1,034,906.	1,095,334.	
SERVICES AND SUPPLIES	3000	17,984,751.47	13,182,567.81	16,465,212.	10,834,850.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	54,408.00	67,355.00	67,355.	67,355.	
AGENCY INDIRECT COST	4630	.00	.00	9,895.	9,895.	
TOTAL OTHER CHARGES		54,408.00	67,355.00	77,250.	77,250.	
FIXED ASSETS						
EQUIPMENT	5311	268,882.52	340,492.96	460,000.	460,000.	
TOTAL FIXED ASSETS		268,882.52	340,492.96	460,000.	460,000.	
TOTAL COUNTY SERVICE AREA EM-1983-1 553		19,398,151.06	14,697,114.95	18,037,368.	12,467,434.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA VC-1984-1 554
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	51,516.37	66,756.62	35,558.	35,558.	
ASSESSMENTS	6085	2,445,581.99	2,459,016.92	2,412,577.	2,412,577.	
OTHER CHARGES FOR CURRENT SERV	6381	2,261.60	1,405.50	2,000.	2,000.	
UNCLAIMED MONEY & CASH OVERAGE	7801	632.44	.00	0.	0.	
OTHER REVENUE	7951	115.78	515.00	200.	200.	
AVAILABLE FUND BALANCE	8901	.00	1,094,502.00	322,310.	889,547.	
TOTAL COUNTY SERVICE AREA VC-1984-1 554		2,500,108.18	3,622,196.04	2,772,645.	3,339,882.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA VC-1984-1 554
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	1,339,407.54	1,269,438.94	1,410,866.	1,463,370.	
SERVICES AND SUPPLIES	3000	982,735.51	1,054,354.90	931,812.	880,060.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	31,401.00	32,755.00	32,755.	37,194.	
AGENCY INDIRECT COST	4630	.00	62,826.00	6,100.	6,100.	
TOTAL OTHER CHARGES		31,401.00	95,581.00	38,855.	43,294.	
FIXED ASSETS						
EQUIPMENT	5311	69,051.46	47,948.01	45,310.	45,310.	
TOTAL FIXED ASSETS		69,051.46	47,948.01	45,310.	45,310.	
OTHER FINANCING USES						
APPROP FOR CONTINGENCIES	7511	.00	.00	278,178.	840,224.	
OPERATING TRANSFERS - OUT	7711	67,624.00	67,624.00	67,624.	67,624.	
TOTAL OTHER FINANCING USES		67,624.00	67,624.00	345,802.	907,848.	
TOTAL COUNTY SERVICE AREA VC-1984-1 554		2,490,219.51	2,534,946.85	2,772,645.	3,339,882.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: CO SVC AREA LA-1991-1 (LEAD) 579
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	95,716.52	86,704.94	25,000.	25,000.	
AB2038 GRANT (LEAD ABATE)	5248	320,835.00	127,820.00	710,903.	776,174.	
MISCELLANEOUS STATE AID	5299	.00	533,542.00	0.	0.	
HUD LEAD ABATEMENT GRANT	5472	2,096,338.00	1,684,355.00	3,877,680.	1,418,184.	
MISCELLANEOUS FEDERAL AID	5499	38,701.00	10,589.00	0.	225,000.	
ASSESSMENTS	6085	2,024,055.44	2,043,491.59	2,041,982.	2,177,226.	
OTHER CHARGES FOR CURRENT SERV	6381	.00	15,721.29	0.	0.	
UNCLAIMED MONEY & CASH OVERAGE	7801	20.00	98.82	0.	0.	
OTHER REVENUE	7951	269,505.64	103,862.94	82,981.	0.	
AVAILABLE FUND BALANCE	8901	.00	1,381,247.00	603,000.	438,640.	
TOTAL CO SVC AREA LA-1991-1 (LEAD) 579		4,845,171.60	5,987,432.58	7,341,546.	5,060,224.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: CO SVC AREA LA-1991-1 (LEAD) 579
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	2,304,309.23	2,510,040.94	2,734,383.	3,096,673.	
SERVICES AND SUPPLIES	3000	2,815,993.96	2,020,326.21	1,979,075.	1,283,551.	
OTHER CHARGES						
MISCELLANEOUS EXPENSE	4711	200.00	.00	0.	0.	
HCD REHABILITATION GRANT	4721	1,473,899.79	555,803.07	2,578,088.	630,000.	
TOTAL OTHER CHARGES		1,474,099.79	555,803.07	2,578,088.	630,000.	
FIXED ASSETS						
EQUIPMENT	5311	12,873.00	.00	50,000.	50,000.	
TOTAL FIXED ASSETS		12,873.00	.00	50,000.	50,000.	
TOTAL CO SVC AREA LA-1991-1 (LEAD) 579		6,607,275.98	5,086,170.22	7,341,546.	5,060,224.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA S-1984-1 578
GENERAL FUNCTION: HEALTH AND SANITATION
SANITATION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	21,699.68	23,064.12	20,000.	20,000.	
AVAILABLE FUND BALANCE	8901	.00	434,623.00	432,923.	454,623.	
TOTAL COUNTY SERVICE AREA S-1984-1 578		21,699.68	457,687.12	452,923.	474,623.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA S-1984-1 578
GENERAL FUNCTION: HEALTH AND SANITATION
SANITATION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	.00	.00	452,923.	474,623.	
TOTAL COUNTY SERVICE AREA S-1984-1 578		.00	.00	452,923.	474,623.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA B-1988-1 588
GENERAL FUNCTION: PUB WAYS & FACILITIES
PUBLIC WAYS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
ROAD CONSTRUCTION	5411	160,475.81	2,449,545.67	4,050,000.	2,158,649.	
MILLER-SWEENEY BRIDGE	5462	194,199.63	208,548.43	244,007.	251,327.	
CONTRIBUTIONS FROM CITIES	5721	1,830,000.00	.00	0.	0.	
STATE BAY FARM BRIDGE MAINT	6186	121,890.06	110,342.89	147,649.	147,649.	
ROAD AND STREET SERVICES	6191	.00	5,265.60	0.	0.	
OTHER REVENUE	7951	.00	207.32	0.	0.	
OPERATING TRANSFERS - IN	8406	906,020.00	2,881,021.62	2,559,761.	1,743,000.	
AVAILABLE FUND BALANCE	8901	.00	1,220,105.00	0.	0.	
TOTAL COUNTY SERVICE AREA B-1988-1 588		3,212,585.50	6,875,036.53	7,001,417.	4,300,625.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA B-1988-1 588
GENERAL FUNCTION: PUB WAYS & FACILITIES
PUBLIC WAYS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	3,640,210.07	6,449,326.11	6,975,682.	4,272,705.	
OTHER CHARGES						
INTEREST ON NOTES AND WARRANTS	4311	10,686.36	74,584.70	0.	0.	
COUNTY INDIRECT COST	4625	26,534.00	25,735.00	25,735.	27,920.	
TOTAL OTHER CHARGES		37,220.36	100,319.70	25,735.	27,920.	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	.00	1,200,926.00	0.	0.	
TOTAL OTHER FINANCING USES		.00	1,200,926.00	0.	0.	
TOTAL COUNTY SERVICE AREA B-1988-1 588		3,677,430.43	7,750,571.81	7,001,417.	4,300,625.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA R-1967-1 580
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	13,666.58	14,178.18	15,628.	15,256.	
PROPERTY TAXES CURR UNSECURED	1021	1,311.97	1,448.34	1,357.	1,434.	
PROPERTY TAXES SUPPLEMENTAL	1025	184.99	365.76	422.	430.	
PROPERTY TAXES PRIOR SECURED	1031	12.54	38.71	492.	502.	
PROPERTY TAXES PRIOR SA SEC	1033	.18	.16	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(2.96)	28.	29.	
PROPERTY TAXES PRIOR SA UNSEC	1043	4.01	3.42	0.	0.	
OTHER LICENSES AND PERMITS	2911	615.00	.00	945.	945.	
INTEREST ON INVESTMENTS	4021	7,777.63	532.96	10,000.	10,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	311.22	316.28	359.	323.	
ASSESSMENTS	6085	78,543.86	196,599.04	180,000.	160,000.	
OTHER REVENUE	7951	.00	3,550.00	0.	0.	
AVAILABLE FUND BALANCE	8901	.00	26,042.00	21,636.	66,718.	
TOTAL COUNTY SERVICE AREA R-1967-1 580		102,427.98	243,071.89	230,867.	255,637.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA R-1967-1 580
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	324,076.43	234,492.65	230,867.	255,637.	
TOTAL COUNTY SERVICE AREA R-1967-1 580		324,076.43	234,492.65	230,867.	255,637.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-1 581
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	10,307.25	9,979.29	10,000.	10,000.	
ASSESSMENTS	6085	8,734.06	23,546.15	29,000.	25,013.	
OTHER CHARGES FOR CURRENT SERV	6381	1,274.56	214.19	0.	0.	
AVAILABLE FUND BALANCE	8901	.00	193,249.00	167,445.	188,013.	
TOTAL COUNTY SERVICE AREA R-1982-1 581		20,315.87	226,988.63	206,445.	223,026.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-1 581 PUB WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	55,561.87	18,754.24	206,445.	223,026.	
TOTAL COUNTY SERVICE AREA R-1982-1 581		55,561.87	18,754.24	206,445.	223,026.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-2 582
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	49.61	173.95	0.	0.	
ASSESSMENTS	6085	2,308.21	2,458.21	2,500.	2,500.	
AVAILABLE FUND BALANCE	8901	.00	2,223.00	2,500.	4,724.	
TOTAL COUNTY SERVICE AREA R-1982-2 582		2,357.82	4,855.16	5,000.	7,224.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-2 582
PUB WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	134.16	298.65	5,000.	7,224.	
TOTAL COUNTY SERVICE AREA R-1982-2 582		134.16	298.65	5,000.	7,224.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA PW-1994-1 584
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	4.58	2.43	0.	0.	
ASSESSMENTS	6085	398.45	368.03	0.	380,000.	
AVAILABLE FUND BALANCE	8901	.00	.00	0.	132.	
TOTAL COUNTY SERVICE AREA PW-1994-1 584		403.03	370.46	0.	380,132.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA PW-1994-1 584
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	320.01	477.64	0.	380,132.	
TOTAL COUNTY SERVICE AREA PW-1994-1 584		320.01	477.64	0.	380,132.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA SL-1970-1 586
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	3,620.69	3,744.85	3,658.	3,645.	
PROPERTY TAXES CURR UNSECURED	1021	358.50	369.97	314.	342.	
PROPERTY TAXES SUPPLEMENTAL	1025	50.65	94.35	78.	78.	
PROPERTY TAXES PRIOR SECURED	1031	3.20	10.57	10.	10.	
PROPERTY TAXES PRIOR SA SEC	1033	.03	.03	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	.00	(1.37)	19.	20.	
PROPERTY TAXES PRIOR SA UNSEC	1043	1.07	.87	0.	0.	
INTEREST ON INVESTMENTS	4021	11,382.44	45,019.89	22,909.	20,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	85.12	80.88	82.	76.	
ASSESSMENTS	6085	811,713.54	829,809.15	833,074.	826,732.	
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	15.04	0.	0.	
OTHER REVENUE	7951	.00	6,463.38	0.	0.	
LOANS	8051	.00	.00	1,500,000.	0.	
OPERATING TRANSFERS - IN	8406	.00	167,204.00	0.	0.	
PROCEEDS FOR CAPITAL LEASE	8631	.00	1,500,000.00	0.	0.	
AVAILABLE FUND BALANCE	8901	.00	21,360.00	383,779.	507,031.	
TOTAL COUNTY SERVICE AREA SL-1970-1 586		827,215.24	2,574,171.61	2,743,923.	1,357,934.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA SL-1970-1 586
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	531,835.27	388,277.86	838,923.	1,014,271.	
OTHER CHARGES						
INTEREST ON NOTES AND WARRANTS	4311	.00	40,174.00	0.	0.	
TOTAL OTHER CHARGES		.00	40,174.00	0.	0.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	1,130,765.00	1,000,000.	0.	
EQUIPMENT	5311	.00	8,151.42	0.	0.	
TOTAL FIXED ASSETS		.00	1,138,916.42	1,000,000.	0.	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	.00	76,476.00	0.	0.	
OPERATING TRANSFERS - OUT	7711	.00	507,833.00	350,000.	343,663.	
RESIDUAL EQUITY TRANSFERS-OUT	7811	.00	.00	555,000.	0.	
TOTAL OTHER FINANCING USES		.00	584,309.00	905,000.	343,663.	
TOTAL COUNTY SERVICE AREA SL-1970-1 586		531,835.27	2,151,677.28	2,743,923.	1,357,934.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA L-3
GENERAL FUNCTION: EDUCATION
LIBRARY DISTRICT SERVICES

605 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	77,101.19	69,767.04	79,627.	76,087.	
PROPERTY TAXES CURR UNSECURED		1021	5,790.62	6,280.10	5,888.	5,626.	
PROPERTY TAXES SUPPLEMENTAL		1025	718.09	980.81	998.	954.	
PROPERTY TAXES PRIOR SECURED		1031	3,519.75	2,688.78	0.	0.	
PROPERTY TAXES PRIOR SA SEC		1033	386.94	177.88	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	161.23	97.95	0.	0.	
PROPERTY TAXES PRIOR SA UNSEC		1043	4.56	2.22	0.	0.	
INTEREST ON INVESTMENTS		4021	56.57	.00	504.	2,000.	
HOMEOWNERS' PROP TAX RELIEF		5121	1,681.56	1,470.16	1,638.	1,565.	
OTHER REVENUE		7951	20.30	10.00	0.	0.	
AVAILABLE FUND BALANCE		8901	.00	16,280.00	4,502.	11,755.	
TOTAL COUNTY SERVICE AREA L-3	605		89,440.81	97,754.94	93,157.	97,987.	

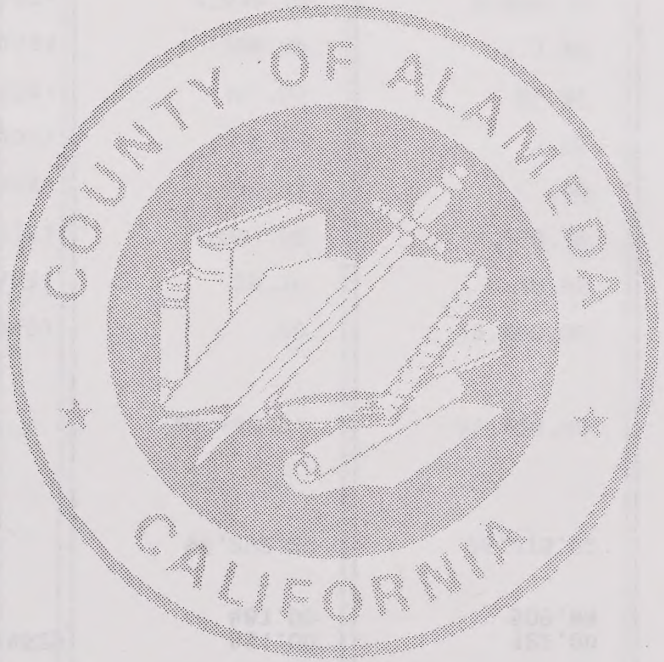
STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1998-1999

NAME OF DISTRICT: COUNTY SERVICE AREA L-3
GENERAL FUNCTION: EDUCATION
LIBRARY DISTRICT SERVICES

605 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1996-1997	ACTUAL 1997-1998	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	95,811.20	95,768.18	92,676.	97,440.	
OTHER CHARGES							
COUNTY SERVICE AREA L-3		4311	.00	387.84	0.	0.	
COUNTY INDIRECT COST		4625	481.00	122.00	481.	547.	
TOTAL OTHER CHARGES			481.00	509.84	481.	547.	
TOTAL COUNTY SERVICE AREA L-3	605		96,292.20	96,278.02	93,157.	97,987.	


COUNTY OF ALAMEDA
CALIFORNIA

DEBT SERVICE REQUIREMENT